

Shidler Portfolio

May Receivers Report

Prepared by: Jeffrey Kolessar

- I. Executive Summary
- II. Consolidated Profit & Loss Statement
- III. Individual Property Financial Reporting

Executive Summary

Shidler Portfolio – May 2022

May Income & Expense – Consolidated

Consolidated Consolidated Statement of Operations For the Month Ending May 31, 2022											
Current Month						Year to Date					
Actual May 2022	Budget May 2022	Actual May 2021				Actual May 2022	Budget May 2022	Actual May 2021			
89,373	89,373	89,373				435,333	435,333	435,333			
58,345	51,081	52,411				273,679	228,130	225,272			
65.28%	57.15%	58.64%				62.87%	52.40%	51.75%			
\$129.35	\$135.58	\$108.95				\$137.20	\$138.19	\$109.41			
\$84.44	\$77.49	\$63.89				\$86.25	\$72.42	\$56.62			
Revenue						Revenue					
7,547,088.60	95.65%	6,925,494.51	95.87%	5,710,037.73	96.49%	37,549,395.47	96.42%	31,524,747.99	96.13%	24,647,487.62	96.91%
176,487.63	2.24%	173,332.82	2.40%	51,733.39	0.87%	632,231.05	1.62%	716,961.47	2.19%	210,313.39	0.83%
166,634.16	2.11%	125,018.34	1.73%	156,024.75	2.64%	761,356.21	1.96%	552,170.63	1.68%	574,912.99	2.26%
7,890,210.39	100.00%	7,223,845.67	100.00%	5,917,795.87	100.00%	38,942,982.73	100.00%	32,793,880.09	100.00%	25,432,714.00	100.00%
Departmental Expenses						Departmental Expenses					
2,007,668.10	25.45%	1,872,668.46	25.92%	1,287,376.99	21.75%	9,656,287.74	24.80%	8,799,127.14	26.83%	5,668,769.05	22.29%
176,761.44	2.24%	156,346.12	2.16%	71,289.71	1.20%	674,512.65	1.73%	716,913.32	2.19%	299,728.25	1.18%
45,243.74	0.57%	34,133.59	0.47%	71,083.45	1.20%	205,626.42	0.53%	151,816.68	0.46%	348,352.69	1.37%
2,229,673.28	28.26%	2,063,148.17	28.56%	1,429,750.15	24.16%	10,536,426.81	27.06%	9,667,857.14	29.48%	6,316,849.99	24.84%
Undistributed Operating Expenses						Undistributed Operating Expenses					
619,425.71	7.85%	572,642.32	7.93%	619,190.11	10.46%	3,555,082.26	9.13%	3,154,533.70	9.62%	2,679,218.58	10.53%
164,655.54	2.09%	131,347.33	1.82%	37,825.91	0.64%	737,062.99	1.89%	520,928.65	1.59%	192,748.91	0.76%
1,178,021.56	14.93%	1,020,513.97	14.13%	874,381.01	14.78%	5,012,162.22	12.87%	4,731,385.32	14.43%	3,896,112.84	15.32%
464,513.64	5.89%	394,502.47	5.46%	372,587.95	6.30%	2,261,976.49	5.81%	2,033,915.23	6.20%	1,597,777.87	6.28%
337,165.86	4.27%	370,762.82	5.13%	283,262.29	4.79%	1,526,997.93	3.92%	1,624,647.14	4.95%	1,373,483.13	5.40%
2,763,782.31	35.03%	2,489,768.91	34.47%	2,187,247.27	36.96%	13,093,281.89	33.62%	12,065,410.04	36.79%	9,736,522.68	38.29%
2,896,754.80	36.71%	2,670,928.59	36.97%	2,300,798.45	38.88%	15,313,274.03	39.32%	11,060,612.91	33.73%	9,376,522.68	36.87%
247,707.09	3.14%	216,715.39	3.00%	184,347.98	3.12%	1,224,004.29	3.14%	988,004.70	3.01%	837,201.81	3.29%
2,649,047.71	33.57%	2,454,213.20	33.97%	2,116,450.47	35.76%	14,089,269.74	36.18%	10,072,608.21	30.71%	8,539,320.87	33.58%
Non Operating Expense						Non Operating Expense					
947,195.16	12.00%	962,926.87	13.33%	1,003,299.12	16.95%	4,711,760.11	12.10%	4,787,054.67	14.60%	4,558,911.83	17.93%
476,975.87	6.05%	402,503.88	5.57%	526,801.88	8.90%	1,666,167.09	4.28%	2,035,541.40	6.21%	2,291,554.45	9.01%
166,917.86	2.12%	169,455.25	2.35%	115,156.67	1.95%	909,892.14	2.34%	853,037.92	2.60%	564,958.38	2.22%
(800,253.65)	-10.14%	63,598.00	0.88%	86,027.96	1.45%	451,367.75	1.16%	1,451,712.00	4.43%	232,609.29	0.91%
790,835.24	10.02%	1,598,484.00	22.13%	1,731,285.63	29.26%	7,739,187.09	19.87%	9,127,345.99	27.83%	7,648,033.95	30.07%
1,858,212.47	23.55%	855,725.20	11.85%	385,164.84	6.51%	6,350,082.65	16.31%	945,262.22	2.88%	891,286.92	3.50%

Summary

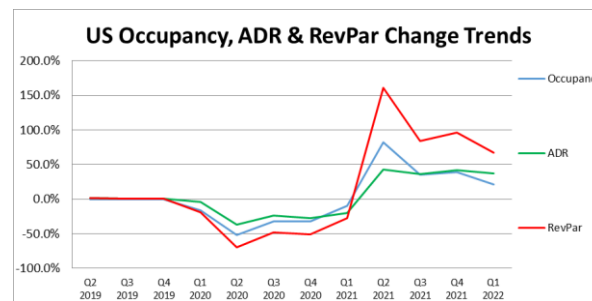
Total revenues exceeded budget for the month by \$666K (+9%) and were nearly \$2M improved from the same month a year ago. Growth came through rooms, primarily occupancy this month, as the portfolio attained a 66.3% occupancy at \$129.35 against a budget of 57.1% and an ADR of \$135.58. The seasonal decline in occupancy was anticipated from April but was not as severe as originally budgeted in many markets. ADR levels continued to be far over prior year, this month up by just over \$20. Food & Beverage revenues were just \$3K over budget, but more than triple a year ago. Profit was up \$226K to the budget and generally in line as a percentage, while the year over year improvement approached \$600K. Year to date GOP of \$15.3M (39.3%) is more than \$4M over budget and \$6M over the same period in 2021. NOI was recorded as improved by \$1M this month but included \$800K in prior year adjustments from the Hersha portfolio.

Industry Outlook

There was notable slowing in the recovery pace in May, influenced both by the relatively strong performance in May of 2021 and the inflationary concerns beginning to rise in May 2022. The percentage of growth in Occupancy, ADR and RevPAR all declined from the April year over year results to the May year over year results. The national Occupancy level dropped slightly month to month, and the ADR was stagnant. Of more concern was overall demand versus 2019, which in April had been essentially flat but in May was down by nearly 4%, which when combined with the Supply increase resulted in an occupancy decline approaching 7%. Signs of recovery in the Corporate Transient segment and in various Group segments were noted, and leisure continues to drive the overall performance, but the corporate/group gains did not outpace the leisure declines. With negative press about the cost of summer travel becoming more prevalent, and inflation continuing to rise, some forecasts for the summer months have been modestly pulled back on demand projections, though ADRs should remain high.

May occupancy was 65.1% (down from April's 65.5%) at an ADR of \$149.91 (up \$.01 from April), resulting in a RevPAR still just shy of the \$100 mark. Occupancy was down compared to May 2019, but ADR was improved by nearly \$18. Top 25 Markets are now leading the recovery, posting higher occupancy (69.6% to 62.9%) and ADR (\$177.77 vs \$135.22) than the combined other US markets. Occupancy gains were weighted toward the upper chain scales, as economy fell year over year and midscale was flat. All regions showed occupancy growth and double-digit ADR growth. Urban locations posted RevPAR growth of nearly 100%, while the original recovery leaders such as interstate and small town/metro saw growth under 20% in May.

US Industry STR	May 2022	May 2021	May 2022 vs 2021	T3 2022 vs 2021	May 2022 vs 2019
Supply			+2.2%	+2.9%	+3.2%
Demand			+12.5%	+17.3%	-3.8%
Occupancy	65.1%	59.1%	+10.1%	+13.9%	-6.8%
ADR	\$149.91	\$118.26	+26.8%	+32.7%	+9.9%
RevPAR	\$97.53	\$69.88	+39.6%	+51.2%	+2.3%



May STR Performance – Consolidated

MONTH	Values																	
	Hotel Occupancy	Hotel % Change	Comp Set Occupancy	Comp Set % Occ Change	Occupancy Index	Occ Index % Change	Hotel ADR	Hotel % Change	Comp Set ADR	Comp Set % ADR Change	ADR Index	ADR Index % Change	Hotel RevPar	Hotel % RevPar Change	Comp Set RevPar	Comp Set % RevPar Change	RevPar Index	RevPar Index % Change
MONTH PORTFOLIO	64.8%	11.4%	64.7%	11.8%	100.2%	-0.3%	\$129.48	19.1%	\$124.33	21.6%	104.1%	-2.1%	\$83.92	32.7%	\$80.45	36.0%	104.3%	-2.4%
T3 PORTFOLIO	66.2%	15.9%	66.2%	16.4%	100.0%	-0.4%	\$134.99	24.7%	\$132.89	29.8%	101.6%	-3.9%	\$89.35	44.6%	\$87.93	51.1%	101.6%	-4.3%
YTD PORTFOLIO	62.0%	19.8%	63.7%	21.2%	97.3%	-1.2%	\$136.50	27.3%	\$133.72	32.4%	102.1%	-3.8%	\$84.62	52.6%	\$85.20	60.5%	99.3%	-5.0%
T12 PORTFOLIO	60.3%	41.9%	61.5%	38.1%	98.1%	2.7%	\$123.59	21.0%	\$119.90	27.6%	103.1%	-5.2%	\$74.56	71.7%	\$73.71	76.3%	101.2%	-2.6%
MONTH	Values																	
	Hotel Occupancy	Hotel % Change	Comp Set Occupancy	Comp Set % Occ Change	Occupancy Index	Occ Index % Change	Hotel ADR	Hotel % Change	Comp Set ADR	Comp Set % ADR Change	ADR Index	ADR Index % Change	Hotel RevPar	Hotel % RevPar Change	Comp Set RevPar	Comp Set % RevPar Change	RevPar Index	RevPar Index % Change
Comfort Inn Near Ft Bragg - Fayetteville	35.2	-30.3	55.8	-4.0	63.1	-27.4	80.00	6.1	78.16	5.6	102.3	0.5	28.15	-26.1	43.57	1.4	64.6	-27.1
Courtyard Alexandria Pentagon South	67.6	155.8	72.2	78.6	93.6	43.3	139.83	70.3	155.86	60.5	89.7	6.1	94.52	335.7	112.57	186.5	84.0	52.1
Courtyard Chicago St Charles	76.6	19.6	63.9	15.3	119.8	3.7	125.30	34.5	119.96	23.7	104.5	8.7	96.01	60.9	76.69	42.6	125.2	12.8
Courtyard Houston Brookhollow	38.3	-26.0	48.8	-5.4	78.5	-21.8	93.05	24.8	99.97	12.2	93.1	11.3	35.62	-7.6	48.76	6.1	73.1	-12.9
Courtyard Wilmington Downtown	52.7	11.7	55.9	20.1	94.3	-7.0	145.00	40.6	125.53	20.2	115.5	17.0	76.40	57.0	70.16	44.4	108.9	8.7
Fairfield Inn & Suites Naples	50.3	-10.4	62.4	7.3	80.6	-16.6	128.95	12.9	107.23	-5.4	120.3	19.5	64.88	1.2	66.90	1.5	97.0	-0.3
Fairfield Inn & Suites Orlando Near Universal Orlando Resort	81.6	21.0	78.1	10.4	104.5	9.6	95.30	4.0	104.57	23.1	91.1	-15.5	77.76	25.9	81.68	35.9	95.2	-7.4
Hampton by Hilton Inn & Suites Clermont	81.2	-0.1	74.4	7.3	109.2	-6.9	159.83	16.3	143.91	27.1	111.1	-8.5	129.85	16.1	107.04	36.4	121.3	-14.9
Hampton by Hilton Inn & Suites Fort Myers Estero/FGCU	59.8	-5.6	80.0	1.7	74.8	-7.2	123.62	13.4	130.42	19.0	94.8	-4.7	73.99	7.0	104.40	20.9	70.9	-11.5
Hampton by Hilton Inn & Suites Stuart-North	79.4	3.2	69.6	-7.8	114.1	12.0	128.34	8.0	114.90	10.1	111.7	-1.9	101.88	11.5	79.96	1.4	127.4	9.9
Hampton by Hilton Inn Atlanta-Perimeter Center	66.8	45.6	70.7	11.2	94.5	31.0	102.70	20.4	106.07	19.4	96.8	0.8	68.64	75.3	75.01	32.8	91.5	32.1
Hampton by Hilton Inn Charlotte-University Place	69.2	63.3	58.6	14.0	118.0	43.2	119.22	26.9	98.79	14.2	120.7	11.1	82.47	107.2	57.90	30.1	142.4	59.2
Hampton by Hilton Inn Raleigh/Cary	54.5	6.9	62.3	-1.4	87.4	8.4	106.78	28.3	104.17	28.6	102.5	-0.2	58.16	37.2	64.94	26.8	89.5	8.2
Hilton Garden Inn Atlanta North Alpharetta	72.7	45.2	63.3	31.5	114.8	10.4	120.11	26.3	111.07	26.4	108.1	-0.1	87.32	83.4	70.36	66.2	124.1	10.3
Hilton Garden Inn San Antonio Airport	57.9	-16.8	61.4	-4.0	94.2	-13.4	120.02	19.4	106.70	5.9	112.5	12.8	69.46	-0.7	65.54	1.7	106.0	-2.4
Homewood Suites by Hilton Houston Clearlake	78.2	-4.5	47.8	-33.1	163.5	42.7	118.31	19.5	108.32	18.1	109.2	1.2	92.47	14.1	51.78	-20.9	178.6	44.3
Homewood Suites by Hilton Phoenix Metro Center	69.4	22.6	61.9	-6.1	112.1	30.6	115.95	7.3	96.48	12.2	120.2	-4.4	80.42	31.5	59.71	5.3	134.7	24.9
Homewood Suites by Hilton Raleigh Crabtree Valley	75.5	29.9	74.8	19.8	100.9	8.5	117.23	10.4	119.75	18.2	97.9	-6.6	88.52	43.5	89.61	41.6	98.8	1.3
Hyatt House Pleasant Hill	85.8	12.6	62.5	26.5	137.2	-11.0	176.36	11.5	157.72	23.4	111.8	-9.7	151.28	25.6	98.62	56.1	153.4	-19.6
Hyatt House Pleasanton	89.9	27.4	61.3	39.1	146.8	-8.4	156.97	18.2	154.67	43.4	101.5	-17.5	141.19	50.6	94.75	99.5	149.0	-24.5
Hyatt House Scottsdale Old Town	61.5	3.8	76.9	7.2	80.1	-3.2	191.64	22.3	159.87	26.9	119.9	-3.6	117.94	27.0	122.89	36.1	96.0	-6.7
Residence Inn Greenbelt	60.4	-21.4	56.3	40.8	107.4	-44.2	131.90	1.5	108.57	20.8	121.5	-16.0	79.67	-20.2	61.08	70.1	130.4	-53.1
SpringHill Suites Naples	53.2	-14.7	63.0	11.7	84.5	-23.6	125.86	15.0	116.38	-2.4	108.1	17.8	66.95	-2.0	73.27	9.0	91.4	-10.0

Summary

Occupancy declined from April to May due to the demand shifts in the warm weather locations within the portfolio, though overall the occupancy index remained generally flat and modestly above fair share. Occupancy for the portfolio was 64.8% at an ADR of \$129.48 – while ADR was down about \$3 versus the prior month, the ADR Index returned to over fair share ending at a 104.1 compared to 99.6 in April. RevPAR Index rose just over 4% from month to month, ending May at 104.3 against April's 100.0. Florida and Arizona occupancy fell from 80% to 67.5% and 64.9% respectively, but the California properties were very strong at 87.8%. Positive sub-market year over year demand change was heaviest for Courtyard Alexandria, Residence Greenbelt and Fairfield Orlando, while there were declines in sub-market demand in Fayetteville, Naples, Fort Myers, Stuart, San Antonio and Houston. Homewood Suites Clearlake posted the strongest occupancy and RevPAR index this month, and Residence Inn Greenbelt the strongest ADR Index.

Comfort Inn Fayetteville

- 35.2% Occupancy; \$80.23 ADR; \$28.28 RevPAR (-4% vs April); \$155,591 Total Revenues; -\$7,136 GOP; -\$23,614 NOI
- Budget: 46.2% Occupancy; \$82.44 ADR; \$38.06 RevPAR; \$208,639 Total Revenues; \$55,895 GOP; \$33,354 NOI
- Guest internet, alarm panel and phone system repairs in process.

Courtyard Alexandria Pentagon South

- 67.7% Occupancy; \$139.30 ADR; \$94.37 RevPAR (+13% vs April); \$675,650 Total Revenues; \$305,533 GOP; \$466,307 NOI
- Budget: 64.2% Occupancy; \$120.43 ADR; \$77.31 RevPAR; \$612,313 Total Revenues; \$223,787; \$130,455 NOI
- Reviewing all systems and making any necessary upgrades in anticipation of fire inspection in early August.
- Credit below the line due to clearing old Hersha balances per audit.

Courtyard Chicago St Charles

- 76.7% Occupancy; \$125.10 ADR; \$95.98 RevPAR (+21% vs April); \$395,286 Revenues; \$166,129 GOP; \$111,308 NOI
- Budget: 53.6% Occupancy; \$147.45 ADR; \$79.05 RevPAR; \$324,870 Total Revenues; \$133,789 GOP; \$71,333 NOI
- 11 wedding groups hosted this month, along with 7 corporate groups. Overall ADR improved \$32 from last year.
- New DOS starting in mid-June.

Courtyard Houston Brookhollow

- 39.3% Occupancy; \$90.91 ADR; \$35.73 RevPAR (-8% vs April); \$237,792 Total Revenues; \$32,774 GOP; -\$75,356 NOI
- Budget: 35.8% Occupancy; \$128.18 ADR; \$45.88 RevPAR; \$298,253 Total Revenues; \$91,631 GOP; -\$4,598 NOI
- Offshore Technology Conference had significant attendance issues and did not create expected market demand.

Fairfield Inn & Suites Naples

- 50.7% Occupancy; \$127.98 ADR; \$64.88 RevPAR (-38% vs April); \$221,500 Total Revenues; \$40,512 GOP; -\$12,202 NOI
- Budget: 45.5% Occupancy; \$121.40 ADR; \$55.18 RevPAR; \$188,978 Total Revenues; \$27,483 GOP; -\$24,831 NOI
- Took advantage of lower demand to complete some HVAC repairs through operations, impacting margins somewhat.

Fairfield Inn & Suites Orlando Universal

- 81.8% Occupancy; \$95.04 ADR; \$77.76 RevPAR (-28% vs April); \$283,491 Total Revenues; \$100,742 GOP; \$39,943 NOI
- Budget: 60.2% Occupancy; \$113.28 ADR; \$68.17 RevPAR; \$247,489 Total Revenues; \$65,674 GOP; \$5,311 NOI
- Stronger margin achieved even with lower ADR position than originally budgeted.

Hampton Inn & Suites Clermont

- 81.2% Occupancy; \$160.49 ADR; \$130.38 RevPAR (-11% vs April); \$362,119 Total Revenues; \$168,286 GOP; \$110,385 NOI
- Budget: 64.5% Occupancy; \$174.86 ADR; \$112.75 RevPAR; \$308,768 Total Revenues; \$151,952 GOP; \$102,128 NOI
- Continued strong transient performance, with was 93% of all occupancy in May, over 40% of which was at rack rate.

Hampton Inn & Suites Fort Myers Estero FGCU

- 58.5% Occupancy; \$126.58 ADR; \$74.11 RevPAR (-38% vs April); \$225,345 Total Revenues; \$61,873 GOP; \$14,400 NOI
- Budget: 60.9% Occupancy; \$121.90 ADR; \$74.25 RevPAR; \$218,639 Total Revenues; \$50,156 GOP; -\$4,241 NOI
- Receiving continued meeting room income from CDR Maguire, administering the Monoclonal vaccine.

Hampton Inn & Suites Stuart North

- 78.9% Occupancy; \$129.73 ADR; \$102.40 RevPAR (-21% vs April); \$328,904 Total Revenues; \$148,055 GOP; \$80,887 NOI
- Budget: 55.4% Occupancy; \$171.08 ADR; \$94.80 RevPAR; \$301,362 Total Revenues; \$129,744 GOP; \$72,876 NOI
- Construction crews continue to deliver large volumes of room nights. Two ice machines will need to be replaced.

Hampton Inn Atlanta Perimeter Center

- 66.5% Occupancy; \$103.45 ADR; \$68.75 RevPAR (+8% vs April); \$284,305 Total Revenues; \$57,065 GOP; -\$8,910 NOI
- Budget: 44.4% Occupancy; \$108.33 ADR; \$48.10 RevPAR; \$198,173 Total Revenues; \$46,390 GOP; -\$21,533 NOI
- Contract labor costs include prior month invoices, negatively impacting margins. Heavy R&M investment this month also.

Hampton Inn Charlotte University Place

- 68.5% Occupancy; \$121.03 ADR; \$82.92 RevPAR (+4% vs April); \$327,583 Total Revenues; \$139,884 GOP; \$75,972 NOI
- Budget: 58.9% Occupancy; \$101.52 ADR; \$59.75 RevPAR; \$236,477 Total Revenues; \$65,317 GOP; \$6,843 NOI
- HVAC repairs and computer replacements completed out of operating funds had some impact on margin.

Hampton Inn Raleigh Cary

- 55.5% Occupancy; \$106.69 ADR; \$58.11 RevPAR (-6% vs April); \$234,802 Total Revenues; \$75,514 GOP; \$24,751 NOI
- Budget: 47.2% Occupancy; \$101.53 ADR; \$47.96 RevPAR; \$194,073 Total Revenues; \$45,961 GOP; -\$9,215 NOI
- Some last-minute demand from Carolina Hurricane playoff games before they were eliminated.
- Outdoor pool needs to be resurfaced.

Hilton Garden Inn Atlanta North/Alpharetta

- 72.6% Occupancy; \$120.32 ADR; \$87.37 RevPAR (+24% vs April); \$515,754 Total Revenues; \$235,372 GOP; \$139,235 NOI
- Budget: 36.7% Occupancy; \$149.59 ADR; \$54.87 RevPAR; \$317,611 Total Revenues; \$73,528 GOP; **-\$17,768 NOI**
- Corporate travel doubled from April to May, with good pace moving forward as well. Lobby HVAC being replaced.

Hilton Garden Inn San Antonio Airport

- 57.1% Occupancy; \$121.70 ADR; \$69.46 RevPAR (**-26% vs April**); \$277,864 Total Revenues; \$38,078 GOP; **-\$51,719 NOI**
- Budget: 63.0% Occupancy; \$110.21 ADR; \$69.43 RevPAR; \$269,280 Total Revenues; \$73,675 GOP; \$17,467 NOI
- Additional taxes of \$24K hit the statement this month impacting NOI.

Homewood Suites Houston Clear Lake NASA

- 78.4% Occupancy; \$118.51 ADR; \$92.95 RevPAR (+3% vs April); \$266,616 Total Revenues; \$112,942 GOP; **-\$48,169 NOI**
- Budget: 74.1% Occupancy; \$112.04 ADR; \$83.01 RevPAR; \$238,597 Total Revenues; \$93,244 GOP; **-\$7,776 NOI**
- HVAC unit for fitness center and lobby approved, as well as additional guestroom VTAC units.

Homewood Suites Phoenix Metro Center

- 69.7% Occupancy; \$116.35 ADR; \$81.11 RevPAR (**-22% vs April**); \$322,867 Total Revenues; \$85,087 GOP; \$36,206 NOI
- Budget: 59.0% Occupancy; \$121.95 ADR; \$72.00 RevPAR; \$285,326 Total Revenues; \$91,392 GOP; \$46,523 NOI
- Tub refinishing and parking lot resurfacing may be required before next season, along with replacement of some fitness equipment.

Homewood Suites Raleigh Crabtree Valley

- 75.2% Occupancy; \$118.02 ADR; \$88.70 RevPAR (**-3% vs April**); \$383,389 Total Revenues; \$169,337 GOP; \$45,432 NOI
- Budget: 70.8% Occupancy; \$126.79 ADR; \$89.83 RevPAR; \$388,225 Total Revenues; \$153,003 GOP; \$84,437 NOI
- Significant elevator work contracted in May.

Hyatt House Pleasant Hill

- 84.8% Occupancy; \$178.82 ADR; \$151.56 RevPAR (+20% vs April); \$675,296 Total Revenues; \$354,090 GOP; \$512,962 NOI
- Budget: 78.0% Occupancy; \$193.49 ADR; \$150.85 RevPAR; \$674,170 Total Revenues; \$344,421 GOP; \$160,403 NOI
- 6 VTAC units currently down, a replacement order for 2 will have to be completed in June; 4 were ordered in May.
- Credit below the line due to clearing old Hersha balances per audit.

Hyatt House Pleasanton

- 90.0% Occupancy; \$158.12 ADR; \$142.26 RevPAR (+9% vs April); \$577,002 Total Revenues; \$255,878 GOP; \$378,973 NOI
- Budget: 63.0% Occupancy; \$167.01 ADR; \$105.18 RevPAR; \$426,916 Total Revenues; \$168,935 GOP; **-\$9,421 NOI**
- Culver Group produced 539 more rooms than anticipated. Other corporate room nights reached 790 rooms sold.
- Credit below the line due to clearing old Hersha balances per audit.

Hyatt House Scottsdale Old Town

- 61.6% Occupancy; \$191.77 ADR; \$118.03 RevPAR (**-36% vs April**); \$622,941 Total Revenues; \$207,395 GOP; \$311,788 NOI
- Budget: 69.4% Occupancy; \$166.90 ADR; \$115.92 RevPAR; \$600,583 Total Revenues; \$306,800 GOP; \$166,296 NOI
- Credit below the line due to clearing old Hersha balances per audit.
- NCAA baseball and golf tournaments performed better than anticipated.

Residence Inn Greenbelt

- 60.4% Occupancy; \$131.85 ADR; \$79.68 RevPAR (+40% vs April); \$299,467 Total Revenues; \$101,342 GOP; **-\$131,423 NOI**
- Budget: 66.5% Occupancy; \$192.89 ADR; \$128.23 RevPAR; \$478,666 Total Revenues; \$244,418 GOP; \$71,141 NOI
- Continuing ramp up from renovations, revenues up 40% month over month.
- ADR from graduation much less than anticipated, yet the property finished #1 in ADR in their set with a 120+ RevPAR Index.

Springhill Suites Naples

- 53.4% Occupancy; \$125.71 ADR; \$67.11 RevPAR (**-27% vs April**); \$216,647 Total Revenues; \$48,000 GOP; \$998 NOI
- Budget: 58.7% Occupancy; \$110.11 ADR; \$64.60 RevPAR; \$206,437 Total Revenues; \$33,734 GOP; **-\$13,454 NOI**
- Surveillance system repaired; two new cameras to be installed in June.

Property Taxes

Property Tax Appeals are active at the following properties:

- Hyatt House Pleasanton – Valuation \$47.5M for 2021, Target value TBD; 2019 appeal remains open
- Fairfield Orlando – Valuation \$6.9M for 2021, appeal filed
- Hampton Stuart – Valuation \$8.61M, appeal filed
- Residence Inn Greenbelt – Valuation \$28.36M appealed; 2021 & 2020 appeals remain open
- Homewood Suites Houston Clear Lake – 2022 Valuation \$6.97M, target \$6.26M; 2021 appeal also remains open
- Courtyard Brookhollow – 2022 Valuation \$7.5M appealed; 2021 Valuation \$6.21M, down from \$6.47M, Target \$5.3M, filed additional appeal
- Hilton Garden Inn San Antonio – Valuation \$8.2M, appeal filed with target valuation \$6.75M-7.5M
- Courtyard Alexandria, no appeal was filed, valuation reduced from \$9.7M to \$8.9M by taxing authorities

Receiver is paying Personal Property Taxes. All other Real Estate taxes will be funded directly by Wells.

Legal

No new concerns.

Marketing

The portfolio offering was released at the end of May and introduced during the NYU Hospitality Conference the first week of June. JLL is handling all requests for information and will formulate timing for the first round of offers.

Distribution

A June distribution of approximately \$1.9M is anticipated from the end of May cash position.

Capital Expense

Partial build back of 30 rooms at the Comfort Ft Bragg using existing FF&E continued.

Small projects are being addressed as necessary to protect the assets or to enhance guest experience with a short-term ROI using operational cash. No request for capital adjustment was made in association with the distribution this month.

Consolidated
Consolidated Statement of Operations
For the Month Ending May 31, 2022

Actual May 2022		Current Month Budget May 2022		Actual May 2021				Actual May 2022		Year to Date Budget May 2022		Actual May 2021	
89,373		89,373		89,373		Total Available Rooms		435,333		435,333		435,333	
58,345		51,081		52,411		Rooms Sold		273,679		228,130		225,272	
65.28%		57.15%		58.64%		Occupancy		62.87%		52.40%		51.75%	
\$129.35		\$135.58		\$108.95		Average Daily Rate (ADR)		\$137.20		\$138.19		\$109.41	
\$84.44		\$77.49		\$63.89		Revenue Per Available Room (ReVPAR)		\$86.25		\$72.42		\$56.62	
Revenue													
7,547,088.60	95.65%	6,925,494.51	95.87%	5,710,037.73	96.49%	Rooms	37,549,395.47	96.42%	31,524,747.99	96.13%	24,647,487.62	96.91%	
176,487.63	2.24%	173,332.82	2.40%	51,733.39	0.87%	Food and Beverage	632,231.05	1.62%	716,961.47	2.19%	210,313.39	0.83%	
166,634.16	2.11%	125,018.34	1.73%	156,024.75	2.64%	Total Other Operated Departments	761,356.21	1.96%	552,170.63	1.68%	574,912.99	2.26%	
7,890,210.39	100.00%	7,223,845.67	100.00%	5,917,795.87	100.00%	Total Revenue	38,942,982.73	100.00%	32,793,880.09	100.00%	25,432,714.00	100.00%	
Departmental Expenses													
2,007,668.10	25.45%	1,872,668.46	25.92%	1,287,376.99	21.75%	Rooms	9,656,287.74	24.80%	8,799,127.14	26.83%	5,668,769.05	22.29%	
176,761.44	2.24%	156,346.12	2.16%	71,289.71	1.20%	Food and Beverage	674,512.65	1.73%	716,913.32	2.19%	299,728.25	1.18%	
45,243.74	0.57%	34,133.59	0.47%	71,083.45	1.20%	Other Operated Departments	205,626.42	0.53%	151,816.68	0.46%	348,352.69	1.37%	
2,229,673.28	28.26%	2,063,148.17	28.56%	1,429,750.15	24.16%	Total Departmental Expenses	10,536,426.81	27.06%	9,667,857.14	29.48%	6,316,849.99	24.84%	
Undistributed Operating Expenses													
619,425.71	7.85%	572,642.32	7.93%	619,190.11	10.46%	Administrative and General	3,555,082.26	9.13%	3,154,533.70	9.62%	2,679,218.58	10.53%	
164,655.54	2.09%	131,347.33	1.82%	37,825.91	0.64%	Information & Telecommunications	737,062.99	1.89%	520,928.65	1.59%	192,748.91	0.76%	
1,178,021.56	14.93%	1,020,513.97	14.13%	874,381.01	14.78%	Sales and Marketing	5,012,162.22	12.87%	4,731,385.32	14.43%	3,896,112.84	15.32%	
464,513.64	5.89%	394,502.47	5.46%	372,587.95	6.30%	Property Operation and Maintenance	2,261,976.49	5.81%	2,033,915.23	6.20%	1,597,777.87	6.28%	
337,165.86	4.27%	370,762.82	5.13%	283,262.29	4.79%	Utilities	1,526,997.93	3.92%	1,624,647.14	4.95%	1,373,483.13	5.40%	
2,763,782.31	35.03%	2,489,768.91	34.47%	2,187,247.27	36.96%	Total Undistributed Expenses	13,093,281.89	33.62%	12,065,410.04	36.79%	9,739,341.33	38.29%	
2,896,754.80	36.71%	2,670,928.59	36.97%	2,300,798.45	38.88%	Gross Operating Profit	15,313,274.03	39.32%	11,060,612.91	33.73%	9,376,522.68	36.87%	
247,707.09	3.14%	216,715.39	3.00%	184,347.98	3.12%	Management Fees	1,224,004.29	3.14%	988,004.70	3.01%	837,201.81	3.29%	
2,649,047.71	33.57%	2,454,213.20	33.97%	2,116,450.47	35.76%	Income Before Non Operating Income And Expense	14,089,269.74	36.18%	10,072,608.21	30.71%	8,539,320.87	33.58%	
Non Operating Expense													
947,195.16	12.00%	962,926.87	13.33%	1,003,299.12	16.95%	Rent	4,711,760.11	12.10%	4,787,054.67	14.60%	4,558,911.83	17.93%	
476,975.87	6.05%	402,503.88	5.57%	526,801.88	8.90%	Property and Other Taxes	1,666,167.09	4.28%	2,035,541.40	6.21%	2,291,554.45	9.01%	
166,917.86	2.12%	169,455.25	2.35%	115,156.67	1.95%	Insurance	909,892.14	2.34%	853,037.92	2.60%	564,958.38	2.22%	
(800,253.65)	-10.14%	63,598.00	0.88%	86,027.96	1.45%	Owner's Expense	451,367.75	1.16%	1,451,712.00	4.43%	232,609.29	0.91%	
790,835.24	10.02%	1,598,484.00	22.13%	1,731,285.63	29.26%	Total Non Operating Expenses	7,739,187.09	19.87%	9,127,345.99	27.83%	7,648,033.95	30.07%	
1,858,212.47	23.55%	855,729.20	11.85%	385,164.84	6.51%	Net Operating Income	6,350,082.65	16.31%	945,262.22	2.88%	891,286.92	3.50%	
-	0.00%	-	0.00%	-	0.00%	Depreciation and Amortization	-	0.00%	-	0.00%	-	0.00%	
-	0.00%	-	0.00%	465,388.05	7.86%	Interest	-	0.00%	-	0.00%	2,326,940.25	9.15%	
-	0.00%	-	0.00%	-	0.00%	Benefit Allocation	-	0.00%	-	0.00%	-	0.00%	
-	0.00%	-	0.00%	-	0.00%	Lease Proceeds	-	0.00%	-	0.00%	-	0.00%	
-	0.00%	-	0.00%	-	0.00%	Other	-	0.00%	-	0.00%	-	0.00%	
1,858,212.47	23.55%	855,729.20	11.85%	(80,223.21)	-1.36%	Adjusted Net Operating Income	6,350,082.65	16.31%	945,262.22	2.88%	(1,435,653.33)	-5.64%	

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
176.00		176.00		0.00	176.00		0.00	# Rooms	176.00		176.00		0.00	176.00		0.00
5,456.00		5,456.00		0.00	5,456.00		0.00	Available Rooms	26,576.00		26,576.00		0.00	26,576.00		0.00
1,923.00		2,519.00		-596.00	2,784.00		-861.00	Room Nights Sold	9,116.00		10,291.00		-1,175.00	11,103.00		-1,987.00
35.25%		46.17%		-10.92%	51.03%		-15.78%	Occupancy %	34.30%		38.72%		-4.42%	41.78%		-7.48%
80.23		82.44		-2.21	74.67		5.56	ADR	78.59		80.17		-1.58	70.59		8.00
28.28		38.06		-9.78	38.10		-9.82	RevPar	26.96		31.04		-4.09	29.49		-2.53
Summary V.11																
Revenue																
154,279.17	99.16%	207,659.22	99.53%	-53,380.05	207,869.07	98.42%	-53,589.90	Rooms	716,422.07	99.19%	825,048.44	99.51%	-108,626.37	783,759.59	98.38%	-67,337.52
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,311.73	0.84%	979.30	0.47%	332.43	3,337.39	1.58%	-2,025.66	Other Departments	5,836.45	0.81%	4,089.75	0.49%	1,746.70	12,939.62	1.62%	-7,103.17
155,590.90	100.00%	208,638.52	100.00%	-53,047.62	211,206.46	100.00%	-55,615.56	Total Operating Revenue	722,258.52	100.00%	829,138.19	100.00%	-106,879.67	796,699.21	100.00%	-74,440.69
Departmental Expenses																
63,897.19	41.42%	68,527.69	33.00%	-4,630.50	42,431.56	20.41%	21,465.63	Rooms	281,484.38	39.29%	315,785.95	38.27%	-34,301.57	204,000.38	26.03%	77,484.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,305.51	99.53%	587.58	60.00%	717.93	660.38	19.79%	645.13	Other Departments	5,340.43	91.50%	2,453.85	60.00%	2,886.58	10,632.41	82.17%	-5,291.98
65,202.70	41.91%	69,115.27	33.13%	-3,912.57	43,091.94	20.40%	22,110.76	Total Departmental Expenses	286,824.81	39.71%	318,239.80	38.38%	-31,414.99	214,632.79	26.94%	72,192.02
90,388.20	58.09%	139,523.25	66.87%	-49,135.05	168,114.52	79.60%	-77,726.32	Total Departmental Profit	435,433.71	60.29%	510,898.39	61.62%	-75,464.68	582,066.42	73.06%	-146,632.71
Undistributed Operating Expenses																
19,127.40	12.29%	17,179.89	8.23%	1,947.51	23,158.99	10.97%	-4,031.59	A&G	115,428.81	15.98%	93,052.50	11.22%	22,376.31	100,557.43	12.62%	14,871.38
7,853.84	5.05%	4,154.70	1.99%	3,699.14	0.00	0.00%	7,853.84	IT	45,437.35	6.29%	22,693.50	2.74%	22,743.85	0.00	0.00%	45,437.35
7,786.18	5.00%	8,467.20	4.06%	-681.02	7,601.70	3.60%	184.48	S&M	39,034.20	5.40%	39,260.60	4.74%	-226.40	46,748.04	5.87%	-7,713.84
22,642.44	14.55%	25,957.40	12.44%	-3,314.96	27,459.71	13.00%	-4,817.27	Franchise Fees	77,072.11	10.67%	103,131.05	12.44%	-26,058.94	115,812.06	14.54%	-38,739.95
27,911.98	17.94%	14,858.04	7.12%	13,053.94	11,302.15	5.35%	16,609.83	R&M	117,441.53	16.26%	75,462.36	9.10%	41,979.17	52,942.46	6.65%	64,499.07
12,201.93	7.84%	13,010.70	6.24%	-808.77	6,524.34	3.09%	5,677.59	Utilities	57,705.43	7.99%	55,235.25	6.66%	2,470.18	58,045.13	7.29%	-339.70
97,523.77	62.68%	83,627.93	40.08%	13,895.84	76,046.89	36.01%	21,476.88	Total Undistributed Expenses	452,119.43	62.60%	388,835.26	46.90%	63,284.17	374,105.12	46.96%	78,014.31
-7,135.57	-4.59%	55,895.32	26.79%	-63,030.89	92,067.63	43.59%	-99,203.20	Gross Operating Profit	-16,685.72	-2.31%	122,063.13	14.72%	-138,748.85	207,961.30	26.10%	-224,647.02
5,167.73	3.32%	6,259.16	3.00%	-1,091.43	6,836.19	3.24%	-1,668.46	Management Fees	25,521.28	3.53%	26,162.94	3.16%	-641.66	28,516.41	3.58%	-2,995.13
-12,303.30	-7.91%	49,636.16	23.79%	-61,939.46	85,231.44	40.35%	-97,534.74	Income Before Non-Operating Income and Expenses	-42,207.00	-5.84%	95,900.19	11.57%	-138,107.19	179,444.89	22.52%	-221,651.89
Non-Operating Income and Expenses																
6,021.08	3.87%	6,844.00	3.28%	-822.92	338.57	0.16%	5,682.51	Insurance	30,571.90	4.23%	34,220.00	4.13%	-3,648.10	2,303.11	0.29%	28,268.79
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leases & Rent	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
136,405.01	87.67%	800.00	0.38%	135,605.01	0.00	0.00%	136,405.01	Other	200,281.68	27.73%	4,000.00	0.48%	196,281.68	19,872.24	2.49%	180,409.44
142,426.09	91.54%	7,644.00	3.66%	134,782.09	338.57	0.16%	142,087.52	Total Non-Operating Income and Expenses	230,853.58	31.96%	38,220.00	4.61%	192,633.58	22,175.35	2.78%	208,678.23
-154,729.39	-99.45%	41,992.16	20.13%	-196,721.55	84,892.87	40.19%	-239,622.26	EBITDA	-273,060.58	-37.81%	57,680.19	6.96%	-330,740.77	157,269.54	19.74%	-430,330.12
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
8,825.98	5.67%	8,638.52	4.14%	187.46	7,935.05	3.76%	890.93	Taxes	26,696.26	3.70%	43,192.60	5.21%	-16,496.34	39,675.24	4.98%	-12,978.98
8,825.98	5.67%	8,638.52	4.14%	187.46	7,935.05	3.76%	890.93	Interest, Taxes, Depreciation and Amortization	26,696.26	3.70%	43,192.60	5.21%	-16,496.34	39,675.24	4.98%	-12,978.98
-163,555.37	-105.12%	33,353.64	15.99%	-196,909.01	76,957.82	36.44%	-240,513.19	Net Income	-299,756.84	-41.50%	14,487.59	1.75%	-314,244.43	117,594.30	14.76%	-417,351.14

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
176.00		176.00		0.00	176.00		0.00	# Rooms	176.00		176.00		0.00	176.00		0.00
5,456.00		5,456.00		0.00	5,456.00		0.00	Available Rooms	26,576.00		26,576.00		0.00	26,576.00		0.00
1,923.00		2,519.00		-596.00	2,784.00		-861.00	Room Nights Sold	9,116.00		10,291.00		-1,175.00	11,103.00		-1,987.00
0.35		0.46		-0.11	0.51		-0.16	Occupancy %	0.34		0.39		-0.04	0.42		-0.07
80.23		82.44		-2.21	74.67		5.56	ADR	78.59		80.17		-1.58	70.59		8.00
28.28		38.06		-9.78	38.10		-9.82	RevPar	26.96		31.04		-4.09	29.49		-2.53
Summary Revenue:																
154,279.17	99.16%	207,659.22	99.53%	-53,380.05	207,869.07	98.42%	-53,589.90	Rooms	716,422.07	99.19%	825,048.44	99.51%	-108,626.37	783,759.59	98.38%	-67,337.52
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,311.73	0.84%	979.30	0.47%	332.43	3,337.39	1.58%	-2,025.66	Other	5,836.45	0.81%	4,089.75	0.49%	1,746.70	12,939.62	1.62%	-7,103.17
155,590.90	100.00%	208,638.52	100.00%	-53,047.62	211,206.46	100.00%	-55,615.56	Total Revenue	722,258.52	100.00%	829,138.19	100.00%	-106,879.67	796,699.21	100.00%	-74,440.69
Cost of Sales:																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	272.59	8.17%	-272.59	Telephone	0.00	0.00%	0.00	0.00%	0.00	9,126.86	70.53%	-9,126.86
1,305.51	99.53%	587.58	60.00%	717.93	387.79	11.62%	917.72	Other	5,340.43	91.50%	2,453.85	60.00%	2,886.58	830.85	6.42%	4,509.58
1,305.51	99.53%	587.58	60.00%	717.93	660.38	19.79%	645.13	Total Cost of Sales	5,340.43	91.50%	2,453.85	60.00%	2,886.58	9,957.71	76.96%	-4,617.28
Payroll:																
30,273.71	19.62%	36,230.10	17.45%	-5,956.39	21,815.64	10.49%	8,458.07	Rooms	135,140.92	18.86%	167,731.93	20.33%	-32,591.01	118,363.59	15.10%	16,777.33
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
7,193.50	4.62%	8,035.85	3.85%	-842.35	6,629.70	3.14%	563.80	A&G	37,315.54	5.17%	39,276.57	4.74%	-1,961.03	36,209.88	4.54%	1,105.66
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,406.46	2.19%	3,265.30	1.57%	141.16	3,846.16	1.82%	-439.70	S&M	16,592.96	2.30%	15,988.43	1.93%	604.53	16,768.72	2.10%	-175.76
12,391.24	7.96%	8,867.16	4.25%	3,524.08	4,894.88	2.32%	7,496.36	R&M	52,314.02	7.24%	43,294.04	5.22%	9,019.98	18,353.63	2.30%	33,960.39
53,264.91	34.23%	56,398.41	27.03%	-3,133.50	37,186.38	17.61%	16,078.53	Total Salaries and Wages	241,363.44	33.42%	266,290.97	32.12%	-24,927.53	189,695.82	23.81%	51,667.62
14,922.59	9.59%	11,070.04	5.31%	3,852.55	8,430.03	3.99%	6,492.56	Total Taxes and Benefits	71,577.67	9.91%	67,891.02	8.19%	3,686.65	24,890.46	3.12%	46,687.21
68,187.50	43.82%	67,468.45	32.34%	719.05	45,616.41	21.60%	22,571.09	Total Labor Costs	312,941.11	43.33%	334,181.99	40.30%	-21,240.88	214,586.28	26.93%	98,354.83
Direct Expenses:																
27,557.60	17.86%	25,235.78	12.15%	2,321.82	15,780.41	7.59%	11,777.19	Rooms	110,000.34	15.35%	104,497.39	12.67%	5,502.95	69,804.99	8.91%	40,195.35
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	674.70	5.21%	-674.70
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
22,642.44	14.55%	25,957.40	12.44%	-3,314.96	27,459.71	13.00%	-4,817.27	Franchise Fees	77,072.11	10.67%	103,131.05	12.44%	-26,058.94	115,812.06	14.54%	-38,739.95
9,660.19	6.21%	7,586.34	3.64%	2,073.85	14,608.59	6.92%	-4,948.40	A&G	61,540.55	8.52%	40,343.78	4.87%	21,196.77	59,189.30	7.43%	2,351.25
7,853.84	5.05%	4,154.70	1.99%	3,699.14	0.00	0.00%	7,853.84	IT	45,437.35	6.29%	22,693.50	2.74%	22,743.85	0.00	0.00%	45,437.35
2,912.16	1.87%	4,161.25	1.99%	-1,249.09	3,309.56	1.57%	-397.40	S&M	18,423.38	2.55%	19,711.25	2.38%	-1,287.87	28,142.48	3.53%	-9,719.10
10,405.30	6.69%	4,581.00	2.20%	5,824.30	5,179.43	2.45%	5,225.87	R&M	50,483.54	6.99%	24,827.00	2.99%	25,656.54	32,525.26	4.08%	17,958.28
12,201.93	7.84%	13,010.70	6.24%	-808.77	6,524.34	3.09%	5,677.59	Utilities	57,705.43	7.99%	55,235.25	6.66%	2,470.18	58,045.13	7.29%	-339.70
93,233.46	59.92%	84,687.17	40.59%	8,546.29	72,862.04	34.50%	20,371.42	Total Direct Expense	420,662.70	58.24%	370,439.22	44.68%	50,223.48	364,193.92	45.71%	56,468.78
-7,135.57	-4.59%	55,895.32	26.79%	-63,030.89	92,067.63	43.59%	-99,203.20	Gross Operating Profit	-16,685.72	-2.31%	122,063.13	14.72%	-138,748.85	207,961.30	26.10%	-224,647.02

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Fixed Costs																
8,825.98	5.67%	8,638.52	4.14%	187.46	7,935.05	3.76%	890.93	Taxes	26,696.26	3.70%	43,192.60	5.21%	-16,496.34	39,675.24	4.98%	-12,978.98
6,021.08	3.87%	6,844.00	3.28%	-822.92	338.57	0.16%	5,682.51	Insurance	30,571.90	4.23%	34,220.00	4.13%	-3,648.10	2,303.11	0.29%	28,268.79
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leases & Rent	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,167.73	3.32%	6,259.16	3.00%	-1,091.43	6,836.19	3.24%	-1,668.46	Management Fees	25,521.28	3.53%	26,162.94	3.16%	-641.66	28,516.41	3.58%	-2,995.13
20,014.79	12.86%	21,741.68	10.42%	-1,726.89	15,109.81	7.15%	4,904.98	Total Fixed Expenses	82,789.44	11.46%	103,575.54	12.49%	-20,786.10	70,494.76	8.85%	12,294.68
-27,150.36	-17.45%	34,153.64	16.37%	-61,304.00	76,957.82	36.44%	-104,108.18	Net Operating Profit	-99,475.16	-13.77%	18,487.59	2.23%	-117,962.75	137,466.54	17.25%	-236,941.70
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non Recurring Cost	21,469.13	2.97%	0.00	0.00%	21,469.13	8,160.00	1.02%	13,309.13
-27,150.36	-17.45%	34,153.64	16.37%	-61,304.00	76,957.82	36.44%	-104,108.18	Net Operating Income	-120,944.29	-16.75%	18,487.59	2.23%	-139,431.88	129,306.54	16.23%	-250,250.83
136,405.01	87.67%	0.00	0.00%	136,405.01	0.00	0.00%	136,405.01	Capital Reserve	178,812.55	24.76%	0.00	0.00%	178,812.55	11,712.24	1.47%	167,100.31
0.00	0.00%	800.00	0.38%	-800.00	0.00	0.00%	0.00	(Gain)/Loss-Insurance	0.00	0.00%	4,000.00	0.48%	-4,000.00	0.00	0.00%	0.00
-163,555.37	-105.12%	33,353.64	15.99%	-196,909.01	76,957.82	36.44%	-240,513.19	Adjusted NOI	-299,756.84	-41.50%	14,487.59	1.75%	-314,244.43	117,594.30	14.76%	-417,351.14
-163,555.37	-105.12%	33,353.64	15.99%	-196,909.01	76,957.82	36.44%	-240,513.19	Net Profit/(Loss)	-299,756.84	-41.50%	14,487.59	1.75%	-314,244.43	117,594.30	14.76%	-417,351.14

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
3,242.40	2.10%	6,012.58	2.90%	-2,770.18	5,446.10	2.62%	-2,203.70	Corporate Transient	11,220.80	1.57%	28,065.98	3.40%	-16,845.18	28,394.64	3.62%	-17,173.84
15,748.61	10.21%	20,287.20	9.77%	-4,538.59	26,710.53	12.85%	-10,961.92	Advanced Purchase	91,392.16	12.76%	92,976.89	11.27%	-1,584.73	99,216.74	12.66%	-7,824.58
27,314.69	17.70%	23,151.42	11.15%	4,163.27	13,421.35	6.46%	13,893.34	Qualified Discounts	113,814.75	15.89%	92,878.65	11.26%	20,936.10	63,791.44	8.14%	50,023.31
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	FIT(Flexible Independent Travel)	87.20	0.01%	0.00	0.00%	87.20	0.00	0.00%	87.20
81.75	0.05%	2,295.75	1.11%	-2,214.00	1,559.70	0.75%	-1,477.95	Consortia Transient	2,347.52	0.33%	14,915.18	1.81%	-12,567.66	7,826.02	1.00%	-5,478.50
720.00	0.47%	1,344.00	0.65%	-624.00	1,286.00	0.62%	-566.00	Employee	2,134.24	0.30%	7,306.31	0.89%	-5,172.07	5,918.00	0.76%	-3,783.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Transient	0.00	0.00%	0.00	0.00%	0.00	7,257.17	0.93%	-7,257.17
756.00	0.49%	540.00	0.26%	216.00	169.00	0.08%	587.00	Travel Agent/Friends & Family	2,512.80	0.35%	3,186.00	0.39%	-673.20	1,477.00	0.19%	1,035.80
536.00	0.35%	230.50	0.11%	305.50	105.50	0.05%	430.50	Leisure Package Transient	1,910.00	0.27%	2,755.54	0.33%	-845.54	1,249.50	0.16%	660.50
1,997.68	1.29%	1,326.08	0.64%	671.60	799.87	0.38%	1,197.81	Member Reward Stay	11,665.49	1.63%	6,028.77	0.73%	5,636.72	4,315.03	0.55%	7,350.46
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non Qualified Discounts	0.00	0.00%	11,791.92	1.43%	-11,791.92	0.00	0.00%	0.00
26,557.92	17.21%	44,348.22	21.36%	-17,790.30	48,295.50	23.23%	-21,737.58	Internet/E-Commerce	118,136.05	16.49%	134,128.66	16.26%	-15,992.61	152,917.11	19.51%	-34,781.06
2,902.61	1.88%	2,406.24	1.16%	496.37	2,406.15	1.16%	496.46	E-Commerce Opaque	8,614.04	1.20%	16,887.21	2.05%	-8,273.17	12,925.27	1.65%	-4,311.23
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Transient	0.00	0.00%	0.00	0.00%	0.00	8,925.45	1.14%	-8,925.45
7,580.61	4.91%	17,335.92	8.35%	-9,755.31	17,336.20	8.34%	-9,755.59	Government Transient	52,202.36	7.29%	59,914.92	7.26%	-7,712.56	62,391.97	7.96%	-10,189.61
14,551.35	9.43%	22,131.03	10.66%	-7,579.68	22,131.16	10.65%	-7,579.81	Rack Transient	75,664.90	10.56%	98,521.56	11.94%	-22,856.66	85,487.85	10.91%	-9,822.95
42,172.22	27.34%	59,723.28	28.76%	-17,551.06	59,576.54	28.66%	-17,404.32	Local Negotiated Transient	187,875.86	26.22%	212,229.86	25.72%	-24,354.00	206,633.06	26.36%	-18,757.20
144,161.84	93.44%	201,132.22	96.86%	-56,970.38	199,243.60	95.85%	-55,081.76	Total Transient Room Revenue	679,578.17	94.86%	781,587.45	94.73%	-102,009.28	748,726.25	95.53%	-69,148.08
Group Room Revenue																
0.00	0.00%	5,127.00	2.47%	-5,127.00	0.00	0.00%	0.00	Corporate Group	0.00	0.00%	24,498.99	2.97%	-24,498.99	2,300.95	0.29%	-2,300.95
6,945.00	4.50%	0.00	0.00%	6,945.00	656.00	0.32%	6,289.00	Government Group	15,567.00	2.17%	1,035.00	0.13%	14,532.00	15,614.00	1.99%	-47.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Tour & Travel Group	1,680.00	0.23%	432.00	0.05%	1,248.00	0.00	0.00%	1,680.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	SMERF Group	1,258.58	0.18%	11,395.00	1.38%	-10,136.42	0.00	0.00%	1,258.58
0.00	0.00%	0.00	0.00%	0.00	4,671.00	2.25%	-4,671.00	Sports Group	4,150.00	0.58%	0.00	0.00%	4,150.00	5,411.00	0.69%	-1,261.00
6,945.00	4.50%	5,127.00	2.47%	1,818.00	5,327.00	2.56%	1,618.00	Total Group Room Revenue	22,655.58	3.16%	37,360.99	4.53%	-14,705.41	23,325.95	2.98%	-670.37
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Room Revenue																
2,169.41	1.41%	500.00	0.24%	1,669.41	2,260.60	1.09%	-91.19	No-Show Rooms	9,140.31	1.28%	2,500.00	0.30%	6,640.31	6,529.67	0.83%	2,610.64
686.00	0.44%	900.00	0.43%	-214.00	1,037.87	0.50%	-351.87	Pet/Smoking/Damage Fees	4,929.69	0.69%	3,600.00	0.44%	1,329.69	5,177.72	0.66%	-248.03
2,855.41	1.85%	1,400.00	0.67%	1,455.41	3,298.47	1.59%	-443.06	Total Other Room Revenue	14,070.00	1.96%	6,100.00	0.74%	7,970.00	11,707.39	1.49%	2,362.61
316.92	0.21%	0.00	0.00%	316.92	0.00	0.00%	316.92	Less: Allowances	118.32	0.02%	0.00	0.00%	118.32	0.00	0.00%	118.32
154,279.17	100.00%	207,659.22	100.00%	-53,380.05	207,869.07	100.00%	-53,589.90	Total Room Revenue	716,422.07	100.00%	825,048.44	100.00%	-108,626.37	783,759.59	100.00%	-67,337.52
Expenses																
Payroll Expense																
Salaries and Wages																
2,981.31	1.93%	3,269.06	1.57%	-287.75	2,052.00	0.99%	929.31	Front Office Management	12,309.94	1.72%	16,004.37	1.94%	-3,694.43	13,543.20	1.73%	-1,233.26
3,114.17	2.02%	3,089.75	1.49%	24.42	2,736.00	1.32%	378.17	Housekeeping Management	15,169.36	2.12%	14,973.33	1.81%	196.03	13,543.20	1.73%	1,626.16
6,095.48	3.95%	6,358.81	3.06%	-263.33	4,788.00	2.30%	1,307.48	Total Rooms Management	27,479.30	3.84%	30,977.70	3.75%	-3,498.40	27,086.40	3.46%	392.90
5,440.99	3.53%	5,394.00	2.60%	46.99	3,889.54	1.87%	1,551.45	Front Office Agents	31,874.05	4.45%	26,274.00	3.18%	5,600.05	24,678.56	3.15%	7,195.49
3,896.45	2.53%	2,976.00	1.43%	920.45	2,728.00	1.31%	1,168.45	Night Auditors	12,421.25	1.73%	14,496.00	1.76%	-2,074.75	9,433.55	1.20%	2,987.70
2,265.43	1.47%	2,046.00	0.99%	219.43	52.50	0.03%	2,212.93	Breakfast Attendant	3,678.09	0.51%	9,966.00	1.21%	-6,287.91	52.50	0.01%	3,625.59
11,602.87	7.52%	10,416.00	5.02%	1,186.87	6,670.04	3.21%	4,932.83	Total Rooms Front Office	47,973.39	6.70%	50,736.00	6.15%	-2,762.61	34,164.61	4.36%	13,808.78
0.00	0.00%	1,408.29	0.68%	-1,408.29	1,122.88	0.54%	-1,122.88	Housekeeping Supervisors	4,806.59	0.67%	6,859.73	0.83%	-2,053.14	5,522.38	0.70%	-715.79
10,577.78	6.86%	12,591.00	6.06%	-2,013.22	4,632.70	2.23%	5,945.08	Room Attendants	45,314.90	6.33%	52,582.50	6.37%	-7,267.60	35,683.99	4.55%	9,630.91
0.00	0.00%	2,728.00	1.31%	-2,728.00	2,189.27	1.05%	-2,189.27	Housepersons	1,180.91	0.16%	13,288.00	1.61%	-12,107.09	7,599.58	0.97%	-6,418.67
1,997.58	1.29%	2,728.00	1.31%	-730.42	2,412.75	1.16%	-415.17	Laundry Attendants	8,385.83	1.17%	13,288.00	1.61%	-4,902.17	8,306.63	1.06%	79.20

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
12,575.36	8.15%	19,455.29	9.37%	-6,879.93	10,357.60	4.98%	2,217.76	Total Rooms Housekeeping	59,688.23	8.33%	86,018.23	10.43%	-26,330.00	57,112.58	7.29%	2,575.65
30,273.71	19.62%	36,230.10	17.45%	-5,956.39	21,815.64	10.49%	8,458.07	Total Rooms Salary and Wages	135,140.92	18.86%	167,731.93	20.33%	-32,591.01	118,363.59	15.10%	16,777.33
								PR Taxes and Benefits								
2,282.96	1.48%	2,898.22	1.40%	-615.26	1,753.11	0.84%	529.85	FICA	10,608.18	1.48%	14,023.53	1.70%	-3,415.35	8,468.55	1.08%	2,139.63
70.66	0.05%	34.10	0.02%	36.56	81.03	0.04%	-10.37	Federal Unemployment Tax	575.41	0.08%	479.68	0.06%	95.73	523.81	0.07%	51.60
298.41	0.19%	75.77	0.04%	222.64	229.18	0.11%	69.23	State Unemployment Tax	1,385.64	0.19%	1,558.36	0.19%	-172.72	1,107.00	0.14%	278.64
2,652.03	1.72%	3,008.09	1.45%	-356.06	2,063.32	0.99%	588.71	Total Payroll Taxes	12,569.23	1.75%	16,061.57	1.95%	-3,492.34	10,099.36	1.29%	2,469.87
0.00	0.00%	1,400.00	0.67%	-1,400.00	975.60	0.47%	-975.60	Holiday	1,135.28	0.16%	2,800.00	0.34%	-1,664.72	3,541.60	0.45%	-2,406.32
0.00	0.00%	248.87	0.12%	-248.87	778.00	0.37%	-778.00	Vacation	2,847.88	0.40%	1,055.21	0.13%	1,792.67	1,672.00	0.21%	1,175.88
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Sick Pay	0.00	0.00%	0.00	0.00%	0.00	80.00	0.01%	-80.00
0.00	0.00%	1,648.87	0.79%	-1,648.87	1,753.60	0.84%	-1,753.60	Total Supplemental Pay	3,983.16	0.56%	3,855.21	0.47%	127.95	5,293.60	0.68%	-1,310.44
1,503.53	0.97%	964.85	0.46%	538.68	0.00	0.00%	1,503.53	Worker's Compensation	7,558.31	1.06%	4,739.85	0.57%	2,818.46	0.00	0.00%	7,558.31
1,910.32	1.24%	1,440.00	0.69%	470.32	1,018.59	0.49%	891.73	Group Insurance	8,546.92	1.19%	7,200.00	0.87%	1,346.92	438.84	0.06%	8,108.08
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	3,685.50	0.51%	11,700.00	1.42%	-8,014.50	0.00	0.00%	3,685.50
3,413.85	2.21%	2,404.85	1.16%	1,009.00	1,018.59	0.49%	2,395.26	Total Other Benefits	19,790.73	2.76%	23,639.85	2.87%	-3,849.12	438.84	0.06%	19,351.89
6,065.88	3.93%	7,061.81	3.40%	-995.93	4,835.51	2.33%	1,230.37	Total Rooms PR Taxes and Benefits	36,343.12	5.07%	43,556.63	5.28%	-7,213.51	15,831.80	2.02%	20,511.32
36,339.59	23.55%	43,291.91	20.85%	-6,952.32	26,651.15	12.82%	9,688.44	Total Rooms Labor Costs	171,484.04	23.94%	211,288.56	25.61%	-39,804.52	134,195.39	17.12%	37,288.65
								Other Expenses								
4,124.28	2.67%	8,394.00	4.04%	-4,269.72	4,887.25	2.35%	-762.97	Breakfast /Comp Cost	20,647.36	2.88%	35,055.00	4.25%	-14,407.64	14,224.33	1.81%	6,423.03
1,525.13	0.99%	1,119.20	0.54%	405.93	546.27	0.26%	978.86	Cleaning Supplies	8,541.30	1.19%	4,674.00	0.57%	3,867.30	3,293.24	0.42%	5,248.06
102.27	0.07%	75.00	0.04%	27.27	0.00	0.00%	102.27	Decorations & Plants	395.95	0.06%	375.00	0.05%	20.95	0.00	0.00%	395.95
0.00	0.00%	48.00	0.02%	-48.00	0.00	0.00%	0.00	Dues and Subscriptions	87.74	0.01%	224.00	0.03%	-136.26	1,131.87	0.14%	-1,044.13
2,155.55	1.40%	2,098.50	1.01%	57.05	1,047.30	0.50%	1,108.25	Guest Supplies	10,022.38	1.40%	8,763.75	1.06%	1,258.63	7,453.64	0.95%	2,568.74
0.00	0.00%	0.00	0.00%	0.00	43.87	0.02%	-43.87	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	131.61	0.02%	-131.61
0.00	0.00%	0.00	0.00%	0.00	1,729.68	0.83%	-1,729.68	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	4,351.77	0.56%	-4,351.77
1,623.52	1.05%	783.44	0.38%	840.08	1,977.64	0.95%	-354.12	Laundry	4,239.51	0.59%	3,271.80	0.40%	967.71	3,817.29	0.49%	422.22
3,058.14	1.98%	1,678.80	0.81%	1,379.34	1,331.02	0.64%	1,727.12	Linen	7,955.71	1.11%	7,011.00	0.85%	944.71	3,617.31	0.46%	4,338.40
0.00	0.00%	10.00	0.00%	-10.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	218.26	0.10%	-218.26	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	626.59	0.08%	-626.59
0.00	0.00%	150.00	0.07%	-150.00	0.00	0.00%	0.00	Operating Supplies	235.80	0.03%	750.00	0.09%	-514.20	0.00	0.00%	235.80
0.00	0.00%	10.00	0.00%	-10.00	0.00	0.00%	0.00	Printing and Stationery	1,003.20	0.14%	50.00	0.01%	953.20	0.00	0.00%	1,003.20
1,623.65	1.05%	1,868.93	0.90%	-245.28	0.00	0.00%	1,623.65	Reservation Expense	3,752.50	0.52%	7,425.44	0.90%	-3,672.94	0.00	0.00%	3,752.50
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Rooms Promotion	0.00	0.00%	250.00	0.03%	-250.00	0.00	0.00%	0.00
5,051.32	3.27%	2,522.29	1.21%	2,529.03	2,463.96	1.19%	2,587.36	Television Cable	15,044.42	2.10%	12,611.45	1.53%	2,432.97	12,915.31	1.65%	2,129.11
1,103.54	0.72%	102.54	0.05%	1,001.00	491.40	0.24%	612.14	Travel Agent Comm - Group Rooms	8,934.62	1.25%	747.22	0.09%	8,187.40	3,102.99	0.40%	5,831.63
7,190.20	4.66%	6,325.08	3.05%	865.12	405.68	0.20%	6,784.52	Travel Agent Comm - Transient Rooms	29,139.85	4.07%	22,738.73	2.76%	6,401.12	14,500.96	1.85%	14,638.89
0.00	0.00%	0.00	0.00%	0.00	638.08	0.31%	-638.08	Uniforms	0.00	0.00%	500.00	0.06%	-500.00	638.08	0.08%	-638.08
27,557.60	17.86%	25,235.78	12.15%	2,321.82	15,780.41	7.59%	11,777.19	Total Rooms Other Expenses	110,000.34	15.35%	104,497.39	12.67%	5,502.95	69,804.99	8.91%	40,195.35
63,897.19	41.42%	68,527.69	33.00%	-4,630.50	42,431.56	20.41%	21,465.63	Total Rooms Expenses	281,484.38	39.29%	315,785.95	38.27%	-34,301.57	204,000.38	26.03%	77,484.00
90,381.98	58.58%	139,131.53	67.00%	-48,749.55	165,437.51	79.59%	-75,055.53	Total Rooms Profit (Loss)	434,937.69	60.71%	509,262.49	61.73%	-74,324.80	579,759.21	73.97%	-144,821.52

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
37.00		67.00		-30.00	67.00		-30.00	Room Stat - Corporate Transient	133.00		369.00		-236.00	384.00		-251.00
181.00		237.00		-56.00	281.00		-100.00	Room Stat - Advanced Purchase	1,093.00		1,198.00		-105.00	1,279.00		-186.00
329.00		0.00		329.00	160.00		169.00	Room Stat - Qualified Discounts	1,393.00		0.00		1,393.00	839.00		554.00
0.00		0.00		0.00	0.00		0.00	Room Stat - FIT(Flexible Independent Travel)	1.00		0.00		1.00	0.00		1.00
1.00		25.00		-24.00	17.00		-16.00	Room Stat - Consortia Rate Transient	28.00		172.00		-144.00	102.00		-74.00
18.00		32.00		-14.00	32.00		-14.00	Room Stat - Employee	51.00		191.00		-140.00	150.00		-99.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Leisure Transient	0.00		0.00		0.00	73.00		-73.00
4.00		2.00		2.00	1.00		3.00	Room Stat - Package Transient	15.00		27.00		-12.00	10.00		5.00
15.00		10.00		5.00	10.00		5.00	Room Stat - Travel Agent/Friends & Family	45.00		59.00		-14.00	46.00		-1.00
59.00		32.00		27.00	26.00		33.00	Room Stat - Member Reward Stay	387.00		202.00		185.00	156.00		231.00
323.00		577.00		-254.00	615.00		-292.00	Room Stat - Internet	1,477.00		1,896.00		-419.00	2,131.00		-654.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Other Transient	0.00		0.00		0.00	132.00		-132.00
41.00		36.00		5.00	49.00		-8.00	Room Stat - E-Commerce Opaque	121.00		288.00		-167.00	244.00		-123.00
81.00		204.00		-123.00	204.00		-123.00	Room Stat - Government Rate Transient	608.00		747.00		-139.00	773.00		-165.00
142.00		241.00		-99.00	241.00		-99.00	Room Stat - Rack Rate Transient	761.00		1,147.00		-386.00	976.00		-215.00
609.00		981.00		-372.00	1,008.00		-399.00	Room Stat - Local Negotiated Transient	2,728.00		3,451.00		-723.00	3,472.00		-744.00
1,840.00		2,444.00		-604.00	2,711.00		-871.00	Total Transient Rooms Sold	8,841.00		9,747.00		-906.00	10,767.00		-1,926.00
Group Rooms																
0.00		75.00		-75.00	0.00		0.00	Room Stat - Corporate Group Rooms	0.00		366.00		-366.00	42.00		-42.00
83.00		0.00		83.00	49.00		34.00	Room Stat - Government Group	175.00		15.00		160.00	260.00		-85.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Tour & Travel Group	23.00		8.00		15.00	0.00		23.00
0.00		0.00		0.00	0.00		0.00	Room Stat - SMERF Group	15.00		155.00		-140.00	0.00		15.00
0.00		0.00		0.00	24.00		-24.00	Room Stat - Sports Group	62.00		0.00		62.00	34.00		28.00
83.00		75.00		8.00	73.00		10.00	Total Group Rooms Sold	275.00		544.00		-269.00	336.00		-61.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	0.00		0.00
1,923.00		2,519.00		-596.00	2,784.00		-861.00	Total Rooms Sold	9,116.00		10,291.00		-1,175.00	11,103.00		-1,987.00
32.00		0.00		32.00	28.00		4.00	Room Stat - Comp Rooms	256.00		0.00		256.00	49.00		207.00
1,955.00		2,519.00		-564.00	2,812.00		-857.00	Total Rooms Occupied	9,372.00		10,291.00		-919.00	11,152.00		-1,780.00
3,093.00		0.00		3,093.00	2,284.00		809.00	Room Stat - Out of Order	15,333.00		0.00		15,333.00	11,375.00		3,958.00
ADR																
87.63		89.74		-2.11	81.29		6.35	Corporate Transient ADR	84.37		76.06		8.31	73.94		10.42
87.01		85.60		1.41	95.06		-8.05	Advanced Purchase ADR	83.62		77.61		6.01	77.57		6.04
83.02		0.00		83.02	83.88		-0.86	Qualified Discount ADR	81.70		0.00		81.70	76.03		5.67
0.00		0.00		0.00	0.00		0.00	FIT ADR	87.20		0.00		87.20	0.00		87.20
81.75		91.83		-10.08	91.75		-10.00	Consortia ADR	83.84		86.72		-2.88	76.73		7.11
40.00		42.00		-2.00	40.19		-0.19	Employee ADR	41.85		38.25		3.59	39.45		2.39
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	99.41		-99.41
50.40		54.00		-3.60	16.90		33.50	Travel Agent/Friends & Family ADR	55.84		54.00		1.84	32.11		23.73
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	17.12		-17.12
33.86		41.44		-7.58	30.76		3.09	Member Reward Stay ADR	30.14		29.85		0.30	27.66		2.48
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Non Qualified ADR	0.00		0.00		0.00	0.00		0.00
82.22		76.86		5.36	78.53		3.69	Internet ADR	79.98		70.74		9.24	71.76		8.23
70.80		66.84		3.96	49.11		21.69	E-Commerce Opaque ADR	71.19		58.64		12.55	52.97		18.22
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	0.00		0.00		0.00	67.62		-67.62
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
93.59		84.98		8.61	84.98		8.61	Government ADR	85.86		80.21		5.65	80.71		5.15
102.47		91.83		10.64	91.83		10.64	Rack ADR	99.43		85.89		13.53	87.59		11.84
69.25		60.88		8.37	59.10		10.14	Local Negotiated ADR	68.87		61.50		7.37	59.51		9.36
78.35		82.30		-3.95	73.49		4.85	Total Transient ADR	76.87		80.19		-3.32	69.54		7.33
0.00		68.36		-68.36	0.00		0.00	Corporate Group ADR	0.00		66.94		-66.94	54.78		-54.78
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		0.00		0.00	0.00		0.00
83.67		0.00		83.67	13.39		70.29	Government Group ADR	88.95		69.00		19.95	60.05		28.90

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Tour & Travel Group ADR	73.04		54.00	19.04	0.00		73.04
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	SMERF Group ADR	83.91		73.52	10.39	0.00		83.91
0.00		0.00		0.00	194.63		-194.63	Sports Group ADR	66.94		0.00	66.94	159.15		-92.21
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00	0.00	0.00		0.00
83.67		68.36		15.31	72.97		10.70	Total Group ADR	82.38		68.68	13.71	69.42		12.96
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00	0.00	0.00		0.00
80.23		82.44		-2.21	74.67		5.56	Total ADR	78.59		80.17	-1.58	70.59		8.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								F&B Summary								
								Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Food Admin																
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquet Benefits	0.00		0.00		0.00	0.00		0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Telephone																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	272.59	0.00%	-272.59	Cost of Sales - Local Calls	0.00	0.00%	0.00	0.00%	0.00	4,083.60	0.00%	-4,083.60
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cost of Sales - Long Distance	0.00	0.00%	0.00	0.00%	0.00	5,043.26	0.00%	-5,043.26
0.00	0.00%	0.00	0.00%	0.00	272.59	0.00%	-272.59	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	9,126.86	0.00%	-9,126.86
0.00	0.00%	0.00	0.00%	0.00	-272.59	0.00%	272.59	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-9,126.86	0.00%	9,126.86
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	161.92	0.00%	-161.92
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Equipment	0.00	0.00%	0.00	0.00%	0.00	512.78	0.00%	-512.78
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	674.70	0.00%	-674.70
0.00	0.00%	0.00	0.00%	0.00	-272.59	0.00%	272.59	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-9,801.56	0.00%	9,801.56

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Minor Operating Income								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Rental Income	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
91.98	7.01%	0.00	0.00%	91.98	0.00	0.00%	91.98	Vending Commissions-Soda & Snack Machines	148.29	2.54%	0.00	0.00%	148.29	0.00	0.00%	148.29
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vending Commissions Other	1.16	0.02%	0.00	0.00%	1.16	0.00	0.00%	1.16
91.98	7.01%	0.00	0.00%	91.98	0.00	0.00%	91.98	Total Vending Commission Income	149.45	2.56%	0.00	0.00%	149.45	0.00	0.00%	149.45
0.00	0.00%	0.00	0.00%	0.00	448.71	13.44%	-448.71	Cancellation Fee - Rooms	350.53	6.01%	0.00	0.00%	350.53	901.29	6.97%	-550.76
0.00	0.00%	0.00	0.00%	0.00	448.71	13.44%	-448.71	Total Cancellation Fee Income	350.53	6.01%	0.00	0.00%	350.53	901.29	6.97%	-550.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Laundry	0.00	0.00%	0.00	0.00%	0.00	2.00	0.02%	-2.00
299.00	22.79%	0.00	0.00%	299.00	900.00	26.97%	-601.00	Telephone Revenue	399.00	6.84%	0.00	0.00%	399.00	3,322.30	25.68%	-2,923.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue 3	203.74	3.49%	0.00	0.00%	203.74	0.00	0.00%	203.74
920.75	70.19%	979.30	100.00%	-58.55	910.68	27.29%	10.07	Gift Shop Sales	4,733.73	81.11%	4,089.75	100.00%	643.98	3,935.03	30.41%	798.70
0.00	0.00%	0.00	0.00%	0.00	1,078.00	32.30%	-1,078.00	Pet Fees	0.00	0.00%	0.00	0.00%	0.00	4,779.00	36.93%	-4,779.00
1,219.75	92.99%	979.30	100.00%	240.45	2,888.68	86.56%	-1,668.93	Total Other Income	5,336.47	91.43%	4,089.75	100.00%	1,246.72	12,038.33	93.03%	-6,701.86
1,311.73	100.00%	979.30	100.00%	332.43	3,337.39	100.00%	-2,025.66	Total Minor Operating Income	5,836.45	100.00%	4,089.75	100.00%	1,746.70	12,939.62	100.00%	-7,103.17
								Cost of Sales								
1,305.51	99.53%	587.58	60.00%	717.93	387.79	11.62%	917.72	Cost of Sales - Gift Shop	5,340.43	91.50%	2,453.85	60.00%	2,886.58	830.85	6.42%	4,509.58
1,305.51	99.53%	587.58	60.00%	717.93	387.79	11.62%	917.72	Total Minor Operated Cost of Sales	5,340.43	91.50%	2,453.85	60.00%	2,886.58	830.85	6.42%	4,509.58
6.22	0.47%	391.72	40.00%	-385.50	2,949.60	88.38%	-2,943.38	Total Minor Operated Profit (Loss)	496.02	8.50%	1,635.90	40.00%	-1,139.88	12,108.77	93.58%	-11,612.75

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Franchise Fees																
0.00	0.00%	0.00	0.00%	0.00	64.20	0.03%	-64.20	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	321.00	0.04%	-321.00
8,678.01	5.58%	12,459.55	5.97%	-3,781.54	11,740.65	5.56%	-3,062.64	Franchise Fees - Royalty & Licenses	40,258.23	5.57%	49,502.90	5.97%	-9,244.67	50,926.14	6.39%	-10,667.91
0.00	0.00%	0.00	0.00%	0.00	2,239.00	1.06%	-2,239.00	Franchise Fees - Other	0.00	0.00%	0.00	0.00%	0.00	4,642.45	0.58%	-4,642.45
0.00	0.00%	0.00	0.00%	0.00	1,506.36	0.71%	-1,506.36	Franchise Fees - Reservations-GDS	0.00	0.00%	0.00	0.00%	0.00	7,591.41	0.95%	-7,591.41
8,051.09	5.17%	5,191.48	2.49%	2,859.61	3,882.49	1.84%	4,168.60	Franchise Fees - Frequent Guest	9,381.27	1.30%	20,626.21	2.49%	-11,244.94	17,089.14	2.14%	-7,707.87
5,913.34	3.80%	8,306.37	3.98%	-2,393.03	8,027.01	3.80%	-2,113.67	Franchise Fees - Marketing Contributions	27,432.61	3.80%	33,001.94	3.98%	-5,569.33	35,241.92	4.42%	-7,809.31
22,642.44	14.55%	25,957.40	12.44%	-3,314.96	27,459.71	13.00%	-4,817.27	Total Franchise Fees	77,072.11	10.67%	103,131.05	12.44%	-26,058.94	115,812.06	14.54%	-38,739.95

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
5,535.71	3.56%	5,307.85	2.54%	227.86	5,000.00	2.37%	535.71	Management- A&G	26,964.28	3.73%	25,988.57	3.13%	975.71	24,903.20	3.13%	2,061.08
5,535.71	3.56%	5,307.85	2.54%	227.86	5,000.00	2.37%	535.71	Total A&G Management	26,964.28	3.73%	25,988.57	3.13%	975.71	24,903.20	3.13%	2,061.08
1,657.79	1.07%	2,728.00	1.31%	-1,070.21	1,629.70	0.77%	28.09	Security Agents	10,351.26	1.43%	13,288.00	1.60%	-2,936.74	11,306.68	1.42%	-955.42
1,657.79	1.07%	2,728.00	1.31%	-1,070.21	1,629.70	0.77%	28.09	Total A&G Non-Management	10,351.26	1.43%	13,288.00	1.60%	-2,936.74	11,306.68	1.42%	-955.42
7,193.50	4.62%	8,035.85	3.85%	-842.35	6,629.70	3.14%	563.80	Total A&G Salaries and Wages	37,315.54	5.17%	39,276.57	4.74%	-1,961.03	36,209.88	4.54%	1,105.66
								PR Taxes and Benefits								
542.52	0.35%	631.01	0.30%	-88.49	556.54	0.26%	-14.02	FICA	2,930.25	0.41%	3,456.14	0.42%	-525.89	2,596.45	0.33%	333.80
16.77	0.01%	7.42	0.00%	9.35	25.72	0.01%	-8.95	Federal Unemployment Tax	168.34	0.02%	119.40	0.01%	48.94	159.63	0.02%	8.71
70.92	0.05%	16.50	0.01%	54.42	72.76	0.03%	-1.84	State Unemployment Tax	386.40	0.05%	395.38	0.05%	-8.98	339.41	0.04%	46.99
630.21	0.41%	654.93	0.31%	-24.72	655.02	0.31%	-24.81	Total Payroll Taxes	3,484.99	0.48%	3,970.92	0.48%	-485.93	3,095.49	0.39%	389.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Holiday	85.12	0.01%	0.00	0.00%	85.12	381.76	0.05%	-296.64
85.12	0.05%	212.70	0.10%	-127.58	425.60	0.20%	-340.48	Vacation	245.12	0.03%	901.85	0.11%	-656.73	1,176.32	0.15%	-931.20
0.00	0.00%	0.00	0.00%	0.00	335.12	0.16%	-335.12	Sick Pay	0.00	0.00%	0.00	0.00%	0.00	335.12	0.04%	-335.12
85.12	0.05%	212.70	0.10%	-127.58	760.72	0.36%	-675.60	Total Supplemental Pay	330.24	0.05%	901.85	0.11%	-571.61	1,893.20	0.24%	-1,562.96
358.62	0.23%	210.07	0.10%	148.55	0.00	0.00%	358.62	Worker's Compensation	2,095.93	0.29%	1,159.38	0.14%	936.55	0.00	0.00%	2,095.93
1,199.76	0.77%	480.00	0.23%	719.76	504.96	0.24%	694.80	Group Insurance	8,430.31	1.17%	2,400.00	0.29%	6,030.31	169.56	0.02%	8,260.75
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	2,231.25	0.31%	5,000.00	0.60%	-2,768.75	0.00	0.00%	2,231.25
1,558.38	1.00%	690.07	0.33%	868.31	504.96	0.24%	1,053.42	Total Other Benefits	12,757.49	1.77%	8,559.38	1.03%	4,198.11	169.56	0.02%	12,587.93
2,273.71	1.46%	1,557.70	0.75%	716.01	1,920.70	0.91%	353.01	Total A&G PR Taxes and Benefits	16,572.72	2.29%	13,432.15	1.62%	3,140.57	5,158.25	0.65%	11,414.47
9,467.21	6.08%	9,593.55	4.60%	-126.34	8,550.40	4.05%	916.81	Total A&G Payroll	53,888.26	7.46%	52,708.72	6.36%	1,179.54	41,368.13	5.19%	12,520.13
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,000.00	0.47%	-1,000.00	Accounting/Audit Fees	0.00	0.00%	0.00	0.00%	0.00	5,000.00	0.63%	-5,000.00
432.77	0.28%	0.00	0.00%	432.77	0.00	0.00%	432.77	Bad Debt Provision	11,119.03	1.54%	0.00	0.00%	11,119.03	510.75	0.06%	10,608.28
1,173.90	0.75%	600.00	0.29%	573.90	696.51	0.33%	477.39	Bank Charges	4,957.26	0.69%	3,000.00	0.36%	1,957.26	3,522.36	0.44%	1,434.90
-19.00	-0.01%	0.00	0.00%	-19.00	2,381.44	1.13%	-2,400.44	Cash Over/Short	4,989.00	0.69%	0.00	0.00%	4,989.00	10,069.99	1.26%	-5,080.99
1,000.00	0.64%	1,000.00	0.48%	0.00	0.00	0.00%	1,000.00	Central Office - Accounting Fees	5,000.00	0.69%	5,000.00	0.60%	0.00	417.69	0.05%	4,582.31
0.00	0.00%	0.00	0.00%	0.00	260.00	0.12%	-260.00	Central Office - IT Fees	0.00	0.00%	0.00	0.00%	0.00	1,530.00	0.19%	-1,530.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	110.89	0.01%	-110.89
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	2,875.00	0.36%	-2,875.00
4,370.58	2.81%	4,590.05	2.20%	-219.47	5,284.93	2.50%	-914.35	Credit Card Commission	17,126.10	2.37%	18,241.05	2.20%	-1,114.95	9,918.52	1.24%	7,207.58
0.00	0.00%	0.00	0.00%	0.00	1,008.00	0.48%	-1,008.00	Data Processing	752.00	0.10%	0.00	0.00%	752.00	4,712.00	0.59%	-3,960.00
43.87	0.03%	0.00	0.00%	43.87	19.95	0.01%	23.92	Dues and Subscriptions	387.74	0.05%	2,000.00	0.24%	-1,612.26	1,719.95	0.22%	-1,332.21
212.10	0.14%	150.00	0.07%	62.10	48.11	0.02%	163.99	Employee Relations	1,768.08	0.24%	1,545.00	0.19%	223.08	341.56	0.04%	1,426.52
402.00	0.26%	0.00	0.00%	402.00	0.00	0.00%	402.00	Licenses/Permits	445.87	0.06%	0.00	0.00%	445.87	0.00	0.00%	445.87
144.33	0.09%	0.00	0.00%	144.33	0.00	0.00%	144.33	Meals and Entertainment	188.48	0.03%	0.00	0.00%	188.48	0.00	0.00%	188.48
-24.11	-0.02%	0.00	0.00%	-24.11	65.52	0.03%	-89.63	Miscellaneous Expense	285.61	0.04%	0.00	0.00%	285.61	1,781.82	0.22%	-1,496.21
0.00	0.00%	0.00	0.00%	0.00	504.93	0.24%	-504.93	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	1,450.32	0.18%	-1,450.32
0.00	0.00%	0.00	0.00%	0.00	139.08	0.07%	-139.08	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	1,118.80	0.14%	-1,118.80
372.51	0.24%	0.00	0.00%	372.51	0.00	0.00%	372.51	Operating Supplies	2,218.31	0.31%	0.00	0.00%	2,218.31	247.16	0.03%	1,971.15
0.00	0.00%	646.29	0.31%	-646.29	146.33	0.07%	-146.33	Payroll Service Fees	1,065.93	0.15%	3,217.73	0.39%	-2,151.80	770.03	0.10%	295.90
-18.93	-0.01%	0.00	0.00%	-18.93	31.90	0.02%	-50.83	Postage	263.30	0.04%	0.00	0.00%	263.30	66.55	0.01%	196.75
191.00	0.12%	150.00	0.07%	41.00	664.00	0.31%	-473.00	Professional Fees - Legal	1,925.27	0.27%	750.00	0.09%	1,175.27	1,164.64	0.15%	760.63
0.00	0.00%	0.00	0.00%	0.00	90.00	0.04%	-90.00	Professional Fees - Other	4,088.00	0.57%	650.00	0.08%	3,438.00	680.47	0.09%	3,407.53
338.95	0.22%	150.00	0.07%	188.95	150.00	0.07%	188.95	Recruitment Advertising	1,146.85	0.16%	750.00	0.09%	396.85	680.00	0.09%	466.85
0.00	0.00%	0.00	0.00%	0.00	61.90	0.03%	-61.90	Recruitment - Other	0.00	0.00%	0.00	0.00%	0.00	884.00	0.11%	-884.00
0.00	0.00%	300.00	0.14%	-300.00	0.00	0.00%	0.00	Security - Outside	0.00	0.00%	1,500.00	0.18%	-1,500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,962.69	0.93%	-1,962.69	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	6,610.71	0.83%	-6,610.71
0.00	0.00%	0.00	0.00%	0.00	93.30	0.04%	-93.30	Training	2,695.00	0.37%	3,690.00	0.45%	-995.00	1,838.30	0.23%	856.70
1,040.22	0.67%	0.00	0.00%	1,040.22	0.00	0.00%	1,040.22	Travel	1,118.72	0.15%	0.00	0.00%	1,118.72	1,167.79	0.15%	-49.07
9,660.19	6.21%	7,586.34	3.64%	2,073.85	14,608.59	6.92%	-4,948.40	Total A&G Other Expenses	61,540.55	8.52%	40,343.78	4.87%	21,196.77	59,189.30	7.43%	2,351.25
19,127.40	12.29%	17,179.89	8.23%	1,947.51	23,158.99	10.97%	-4,031.59	Total A&G Expenses	115,428.81	15.98%	93,052.50	11.22%	22,376.31	100,557.43	12.62%	14,871.38

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
60.00	0.04%	130.00	0.06%	-70.00	0.00	0.00%	60.00	Cost of Cell Phones	177.59	0.02%	650.00	0.08%	-472.41	0.00	0.00%	177.59
2,523.91	1.62%	1,000.00	0.48%	1,523.91	0.00	0.00%	2,523.91	Cost of Internet Services	25,218.26	3.49%	5,000.00	0.60%	20,218.26	0.00	0.00%	25,218.26
636.68	0.41%	350.00	0.17%	286.68	0.00	0.00%	636.68	Cost of Calls	5,887.94	0.82%	1,750.00	0.21%	4,137.94	0.00	0.00%	5,887.94
3,220.59	2.07%	1,480.00	0.71%	1,740.59	0.00	0.00%	3,220.59	Total IT Cost of Services	31,283.79	4.33%	7,400.00	0.89%	23,883.79	0.00	0.00%	31,283.79
								System Costs								
2,002.69	1.29%	2,040.70	0.98%	-38.01	0.00	0.00%	2,002.69	Administrative & General	3,883.45	0.54%	4,123.50	0.50%	-240.05	0.00	0.00%	3,883.45
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.03%	-250.00	0.00	0.00%	0.00
360.00	0.23%	280.00	0.13%	80.00	0.00	0.00%	360.00	Information Systems	1,700.00	0.24%	1,400.00	0.17%	300.00	0.00	0.00%	1,700.00
176.00	0.11%	176.00	0.08%	0.00	0.00	0.00%	176.00	Property Ops & Maintenance	880.00	0.12%	880.00	0.11%	0.00	0.00	0.00%	880.00
2,094.56	1.35%	64.00	0.03%	2,030.56	0.00	0.00%	2,094.56	Rooms	6,499.58	0.90%	320.00	0.04%	6,179.58	0.00	0.00%	6,499.58
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Sales & Marketing	0.00	0.00%	8,000.00	0.96%	-8,000.00	0.00	0.00%	0.00
0.00	0.00%	64.00	0.03%	-64.00	0.00	0.00%	0.00	Telecommunications	1,190.53	0.16%	320.00	0.04%	870.53	0.00	0.00%	1,190.53
4,633.25	2.98%	2,674.70	1.28%	1,958.55	0.00	0.00%	4,633.25	Total IT Systems	14,153.56	1.96%	15,293.50	1.84%	-1,139.94	0.00	0.00%	14,153.56
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
7,853.84	5.05%	4,154.70	1.99%	3,699.14	0.00	0.00%	7,853.84	Total IT Expenses	45,437.35	6.29%	22,693.50	2.74%	22,743.85	0.00	0.00%	45,437.35

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
3,406.46	2.19%	3,265.30	1.57%	141.16	3,076.92	1.46%	329.54	Sales Managers	16,592.96	2.30%	15,988.43	1.93%	604.53	15,999.48	2.01%	593.48
3,406.46	2.19%	3,265.30	1.57%	141.16	3,076.92	1.46%	329.54	Total S&M Management	16,592.96	2.30%	15,988.43	1.93%	604.53	15,999.48	2.01%	593.48
0.00	0.00%	0.00	0.00%	0.00	769.24	0.36%	-769.24	Administrative Assistant	0.00	0.00%	0.00	0.00%	0.00	769.24	0.10%	-769.24
0.00	0.00%	0.00	0.00%	0.00	769.24	0.36%	-769.24	Total S&M Non-Management	0.00	0.00%	0.00	0.00%	0.00	769.24	0.10%	-769.24
3,406.46	2.19%	3,265.30	1.57%	141.16	3,846.16	1.82%	-439.70	Total S&M Salaries and Wages	16,592.96	2.30%	15,988.43	1.93%	604.53	16,768.72	2.10%	-175.76
								PR Taxes and Benefits								
256.89	0.17%	298.14	0.14%	-41.25	248.21	0.12%	8.68	FICA	547.08	0.08%	1,342.42	0.16%	-795.34	1,153.06	0.14%	-605.98
-0.12	0.00%	3.51	0.00%	-3.63	11.47	0.01%	-11.59	Federal Unemployment Tax	17.96	0.00%	47.88	0.01%	-29.92	71.51	0.01%	-53.55
11.59	0.01%	7.79	0.00%	3.80	32.45	0.02%	-20.86	State Unemployment Tax	805.71	0.11%	148.24	0.02%	657.47	150.74	0.02%	654.97
268.36	0.17%	309.44	0.15%	-41.08	292.13	0.14%	-23.77	Total Payroll Taxes	1,370.75	0.19%	1,538.54	0.19%	-167.79	1,375.31	0.17%	-4.56
0.00	0.00%	0.00	0.00%	0.00	153.85	0.07%	-153.85	Holiday	0.00	0.00%	0.00	0.00%	0.00	461.53	0.06%	-461.53
0.00	0.00%	131.96	0.06%	-131.96	0.00	0.00%	0.00	Vacation	98.63	0.01%	559.51	0.07%	-460.88	0.00	0.00%	98.63
0.00	0.00%	131.96	0.06%	-131.96	153.85	0.07%	-153.85	Total Supplemental Pay	98.63	0.01%	559.51	0.07%	-460.88	461.53	0.06%	-362.90
169.13	0.11%	99.25	0.05%	69.88	0.00	0.00%	169.13	Worker's Compensation	801.08	0.11%	462.87	0.06%	338.21	0.00	0.00%	801.08
30.07	0.02%	0.00	0.00%	30.07	0.00	0.00%	30.07	Group Insurance	78.22	0.01%	0.00	0.00%	78.22	0.00	0.00%	78.22
1,000.00	0.64%	500.00	0.24%	500.00	0.00	0.00%	1,000.00	Bonus and Incentive Pay	1,669.18	0.23%	1,000.00	0.12%	669.18	0.00	0.00%	1,669.18
1,199.20	0.77%	599.25	0.29%	599.95	0.00	0.00%	1,199.20	Total Other Benefits	2,548.48	0.35%	1,462.87	0.18%	1,085.61	0.00	0.00%	2,548.48
1,467.56	0.94%	1,040.65	0.50%	426.91	445.98	0.21%	1,021.58	Total S&M PR Taxes and Benefits	4,017.86	0.56%	3,560.92	0.43%	456.94	1,836.84	0.23%	2,181.02
4,874.02	3.13%	4,305.95	2.06%	568.07	4,292.14	2.03%	581.88	Total S&M Payroll	20,610.82	2.85%	19,549.35	2.36%	1,061.47	18,605.56	2.34%	2,005.26
								Other Expenses								
815.00	0.52%	815.00	0.39%	0.00	0.00	0.00%	815.00	Advertising-Web/Internet	3,355.00	0.46%	2,980.00	0.36%	375.00	0.00	0.00%	3,355.00
0.00	0.00%	0.00	0.00%	0.00	48.40	0.02%	-48.40	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	48.40	0.01%	-48.40
2,004.08	1.29%	3,215.00	1.54%	-1,210.92	2,283.00	1.08%	-278.92	Dues and Subscriptions	14,843.83	2.06%	16,075.00	1.94%	-1,231.17	14,915.00	1.87%	-71.17
0.00	0.00%	0.00	0.00%	0.00	880.00	0.42%	-880.00	GDS Marketing Advert & Sales	0.00	0.00%	0.00	0.00%	0.00	1,665.00	0.21%	-1,665.00
0.00	0.00%	20.00	0.01%	-20.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	100.00	0.01%	-100.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	20.31	0.01%	-20.31	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	394.25	0.05%	-394.25
93.08	0.06%	75.00	0.04%	18.08	0.00	0.00%	93.08	Operating Supplies	93.08	0.01%	375.00	0.05%	-281.92	0.00	0.00%	93.08
0.00	0.00%	6.25	0.00%	-6.25	0.00	0.00%	0.00	Postage	0.00	0.00%	31.25	0.00%	-31.25	59.95	0.01%	-59.95
0.00	0.00%	20.00	0.01%	-20.00	0.00	0.00%	0.00	Printing and Stationery	38.39	0.01%	100.00	0.01%	-61.61	45.39	0.01%	-7.00
0.00	0.00%	10.00	0.00%	-10.00	0.00	0.00%	0.00	Promotions - In-house	0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	10,186.64	1.28%	-10,186.64
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	750.00	0.09%	-750.00
0.00	0.00%	0.00	0.00%	0.00	77.85	0.04%	-77.85	Travel	93.08	0.01%	0.00	0.00%	93.08	77.85	0.01%	15.23
2,912.16	1.87%	4,161.25	1.99%	-1,249.09	3,309.56	1.57%	-397.40	Total S&M Other Expenses	18,423.38	2.55%	19,711.25	2.38%	-1,287.87	28,142.48	3.53%	-9,719.10
7,786.18	5.00%	8,467.20	4.06%	-681.02	7,601.70	3.60%	184.48	Total S&M Expenses	39,034.20	5.40%	39,260.60	4.74%	-226.40	46,748.04	5.87%	-7,713.84

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
4,003.43	2.57%	4,084.30	1.96%	-80.87	0.00	0.00%	4,003.43	Division Management	19,498.83	2.70%	19,996.89	2.41%	-498.06	0.00	0.00%	19,498.83
4,003.43	2.57%	4,084.30	1.96%	-80.87	0.00	0.00%	4,003.43	Total R&M Management	19,498.83	2.70%	19,996.89	2.41%	-498.06	0.00	0.00%	19,498.83
0.00	0.00%	0.00	0.00%	0.00	2,391.43	1.13%	-2,391.43	Engineering Supervisor	0.00	0.00%	0.00	0.00%	0.00	8,351.79	1.05%	-8,351.79
8,387.81	5.39%	4,782.86	2.29%	3,604.95	2,503.45	1.19%	5,884.36	Engineers 1	32,815.19	4.54%	23,297.15	2.81%	9,518.04	10,001.84	1.26%	22,813.35
8,387.81	5.39%	4,782.86	2.29%	3,604.95	4,894.88	2.32%	3,492.93	Total R&M Non-Management	32,815.19	4.54%	23,297.15	2.81%	9,518.04	18,353.63	2.30%	14,461.56
12,391.24	7.96%	8,867.16	4.25%	3,524.08	4,894.88	2.32%	7,496.36	Total R&M Salaries and Wages	52,314.02	7.24%	43,294.04	5.22%	9,019.98	18,353.63	2.30%	33,960.39
								PR Taxes and Benefits								
932.99	0.60%	678.34	0.33%	254.65	359.27	0.17%	573.72	FICA	4,085.98	0.57%	3,312.01	0.40%	773.97	1,259.05	0.16%	2,826.93
29.57	0.02%	7.98	0.00%	21.59	16.64	0.01%	12.93	Federal Unemployment Tax	224.81	0.03%	119.09	0.01%	105.72	74.37	0.01%	150.44
121.95	0.08%	17.73	0.01%	104.22	46.97	0.02%	74.98	State Unemployment Tax	538.28	0.07%	372.32	0.04%	165.96	164.59	0.02%	373.69
1,084.51	0.70%	704.05	0.34%	380.46	422.88	0.20%	661.63	Total Payroll Taxes	4,849.07	0.67%	3,803.42	0.46%	1,045.65	1,498.01	0.19%	3,351.06
0.00	0.00%	0.00	0.00%	0.00	300.00	0.14%	-300.00	Holiday	877.60	0.12%	0.00	0.00%	877.60	396.00	0.05%	481.60
0.00	0.00%	0.00	0.00%	0.00	300.00	0.14%	-300.00	Total Supplemental Pay	877.60	0.12%	0.00	0.00%	877.60	396.00	0.05%	481.60
583.05	0.37%	225.83	0.11%	357.22	0.00	0.00%	583.05	Worker's Compensation	2,616.32	0.36%	1,137.90	0.14%	1,478.42	0.00	0.00%	2,616.32
3,447.88	2.22%	480.00	0.23%	2,967.88	504.96	0.24%	2,942.92	Group Insurance	6,300.98	0.87%	2,400.00	0.29%	3,900.98	169.56	0.02%	6,131.42
4,030.93	2.59%	705.83	0.34%	3,325.10	504.96	0.24%	3,525.97	Total Other Benefits	8,917.30	1.23%	3,537.90	0.43%	5,379.40	169.56	0.02%	8,747.74
5,115.44	3.29%	1,409.88	0.68%	3,705.56	1,227.84	0.58%	3,887.60	Total R&M PR Taxes and Benefits	14,643.97	2.03%	7,341.32	0.89%	7,302.65	2,063.57	0.26%	12,580.40
17,506.68	11.25%	10,277.04	4.93%	7,229.64	6,122.72	2.90%	11,383.96	Total R&M Payroll	66,957.99	9.27%	50,635.36	6.11%	16,322.63	20,417.20	2.56%	46,540.79
								Other Expenses								
97.93	0.06%	500.00	0.24%	-402.07	202.23	0.10%	-104.30	Air Conditioning and Refrigeration	2,062.78	0.29%	500.00	0.06%	1,562.78	220.41	0.03%	1,842.37
446.29	0.29%	700.00	0.34%	-253.71	285.51	0.14%	160.78	Building	12,126.14	1.68%	3,500.00	0.42%	8,626.14	585.86	0.07%	11,540.28
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	135.00	0.02%	-135.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	3,000.00	0.36%	-3,000.00	0.00	0.00%	0.00
0.00	0.00%	35.00	0.02%	-35.00	0.00	0.00%	0.00	Curtains and Drapes	0.00	0.00%	175.00	0.02%	-175.00	0.00	0.00%	0.00
179.76	0.12%	120.00	0.06%	59.76	0.00	0.00%	179.76	Electric Bulbs	1,752.60	0.24%	600.00	0.07%	1,152.60	1,460.49	0.18%	292.11
0.00	0.00%	500.00	0.24%	-500.00	1,005.90	0.48%	-1,005.90	Electrical and Mechanical	5,260.75	0.73%	2,500.00	0.30%	2,760.75	4,878.00	0.61%	382.75
743.21	0.48%	450.00	0.22%	293.21	413.43	0.20%	329.78	Elevator Maintenance Contracts	6,925.92	0.96%	2,250.00	0.27%	4,675.92	10,001.83	1.26%	-3,075.91
3,198.32	2.06%	0.00	0.00%	3,198.32	0.00	0.00%	3,198.32	Fire Safety Equipment	5,507.51	0.76%	1,500.00	0.18%	4,007.51	1,568.09	0.20%	3,939.42
0.00	0.00%	100.00	0.05%	-100.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	699.41	0.10%	500.00	0.06%	199.41	0.00	0.00%	699.41
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Furniture	428.21	0.06%	0.00	0.00%	428.21	0.00	0.00%	428.21
200.00	0.13%	550.00	0.26%	-350.00	528.00	0.25%	-328.00	Grounds and Landscaping	858.89	0.12%	2,800.00	0.34%	-1,941.11	3,168.00	0.40%	-2,309.11
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment Repairs	164.26	0.02%	0.00	0.00%	164.26	0.00	0.00%	164.26
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Equipment Repairs	184.31	0.03%	0.00	0.00%	184.31	768.81	0.10%	-584.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	635.00	0.09%	0.00	0.00%	635.00	0.00	0.00%	635.00
0.00	0.00%	0.00	0.00%	0.00	925.04	0.44%	-925.04	Locks and Keys	0.00	0.00%	0.00	0.00%	0.00	1,888.64	0.24%	-1,888.64
85.45	0.05%	0.00	0.00%	85.45	0.00	0.00%	85.45	Operating Supplies	389.70	0.05%	0.00	0.00%	389.70	199.31	0.03%	190.39
2,637.79	1.70%	150.00	0.07%	2,487.79	10.18	0.00%	2,627.61	Painting and Decorating	3,059.32	0.42%	750.00	0.09%	2,309.32	88.18	0.01%	2,971.14
2,404.76	1.55%	250.00	0.12%	2,154.76	675.00	0.32%	1,729.76	Pest Control	4,597.57	0.64%	1,250.00	0.15%	3,347.57	3,755.11	0.47%	842.46
0.00	0.00%	150.00	0.07%	-150.00	742.59	0.35%	-742.59	Plumbing and Heating	3,751.54	0.52%	750.00	0.09%	3,001.54	1,499.99	0.19%	2,251.55
0.00	0.00%	676.00	0.32%	-676.00	0.00	0.00%	0.00	Pool Service- Contract	0.00	0.00%	2,252.00	0.27%	-2,252.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Radio and Television Repair	51.64	0.01%	0.00	0.00%	51.64	0.00	0.00%	51.64
20.24	0.01%	0.00	0.00%	20.24	0.00	0.00%	20.24	Tools	20.24	0.00%	0.00	0.00%	20.24	60.59	0.01%	-40.35
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	300.00	0.04%	-300.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	50.00	0.01%	500.00	0.06%	-450.00	0.00	0.00%	50.00
391.55	0.25%	400.00	0.19%	-8.45	391.55	0.19%	0.00	Waste Removal	1,957.75	0.27%	2,000.00	0.24%	-42.25	1,946.95	0.24%	10.80
10,405.30	6.69%	4,581.00	2.20%	5,824.30	5,179.43	2.45%	5,225.87	Total R&M Other Expenses	50,483.54	6.99%	24,827.00	2.99%	25,656.54	32,525.26	4.08%	17,958.28
27,911.98	17.94%	14,858.04	7.12%	13,053.94	11,302.15	5.35%	16,609.83	Total R&M Expenses	117,441.53	16.26%	75,462.36	9.10%	41,979.17	52,942.46	6.65%	64,499.07

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
4,082.00	2.62%	4,896.50	2.35%	-814.50	1,359.38	0.64%	2,722.62	Water	19,175.41	2.65%	20,448.75	2.47%	-1,273.34	14,784.35	1.86%	4,391.06
7,058.61	4.54%	6,995.00	3.35%	63.61	3,251.84	1.54%	3,806.77	Electricity	31,807.43	4.40%	29,212.50	3.52%	2,594.93	31,993.35	4.02%	-185.92
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Fuel Oil	0.00	0.00%	900.00	0.11%	-900.00	0.00	0.00%	0.00
1,061.32	0.68%	1,119.20	0.54%	-57.88	706.16	0.33%	355.16	Gas - Natural HLP	6,722.59	0.93%	4,674.00	0.56%	2,048.59	4,305.58	0.54%	2,417.01
0.00	0.00%	0.00	0.00%	0.00	1,206.96	0.57%	-1,206.96	Sewer	0.00	0.00%	0.00	0.00%	0.00	6,961.85	0.87%	-6,961.85
12,201.93	7.84%	13,010.70	6.24%	-808.77	6,524.34	3.09%	5,677.59	Total Utilities	57,705.43	7.99%	55,235.25	6.66%	2,470.18	58,045.13	7.29%	-339.70

Company: FBNC Associates LLC Property: Comfort Inn Near Fort Bragg
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
692.53	0.45%	638.52	0.31%	54.01	0.00	0.00%	692.53	Personal Property Taxes	3,462.65	0.48%	3,192.60	0.39%	270.05	0.00	0.00%	3,462.65
8,133.45	5.23%	8,000.00	3.83%	133.45	7,935.05	3.76%	198.40	Real Estate Taxes	23,233.61	3.22%	40,000.00	4.82%	-16,766.39	39,675.24	4.98%	-16,441.63
8,825.98	5.67%	8,638.52	4.14%	187.46	7,935.05	3.76%	890.93	Total Taxes	26,696.26	3.70%	43,192.60	5.21%	-16,496.34	39,675.24	4.98%	-12,978.98
208.33	0.13%	0.00	0.00%	208.33	0.00	0.00%	208.33	Insurance	1,041.65	0.14%	0.00	0.00%	1,041.65	0.00	0.00%	1,041.65
0.00	0.00%	0.00	0.00%	0.00	78.43	0.04%	-78.43	Insurance - Crime	0.00	0.00%	0.00	0.00%	0.00	392.14	0.05%	-392.14
705.67	0.45%	125.00	0.06%	580.67	0.00	0.00%	705.67	Insurance - Employment	3,528.35	0.49%	625.00	0.08%	2,903.35	0.00	0.00%	3,528.35
3,303.67	2.12%	1,848.00	0.89%	1,455.67	0.00	0.00%	3,303.67	Insurance - General Liability	16,984.85	2.35%	9,240.00	1.11%	7,744.85	1,041.08	0.13%	15,943.77
1,710.33	1.10%	1,631.17	0.78%	79.16	260.14	0.12%	1,450.19	Insurance - Property	8,551.65	1.18%	8,155.85	0.98%	395.80	869.89	0.11%	7,681.76
93.08	0.06%	3,239.83	1.55%	-3,146.75	0.00	0.00%	93.08	Insurance - Umbrella	465.40	0.06%	16,199.15	1.95%	-15,733.75	0.00	0.00%	465.40
6,021.08	3.87%	6,844.00	3.28%	-822.92	338.57	0.16%	5,682.51	Total Insurance	30,571.90	4.23%	34,220.00	4.13%	-3,648.10	2,303.11	0.29%	28,268.79
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Leases & Rent	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,167.73	3.32%	6,259.16	3.00%	-1,091.43	6,836.19	3.24%	-1,668.46	Management Fee - Base	25,521.28	3.53%	26,162.94	3.16%	-641.66	28,516.41	3.58%	-2,995.13
5,167.73	3.32%	6,259.16	3.00%	-1,091.43	6,836.19	3.24%	-1,668.46	Total Management Fees	25,521.28	3.53%	26,162.94	3.16%	-641.66	28,516.41	3.58%	-2,995.13
136,405.01	87.67%	0.00	0.00%	136,405.01	0.00	0.00%	136,405.01	Capital Reserve	178,812.55	24.76%	0.00	0.00%	178,812.55	11,712.24	1.47%	167,100.31
0.00	0.00%	800.00	0.38%	-800.00	0.00	0.00%	0.00	(Gain)/Loss-Insurance	0.00	0.00%	4,000.00	0.48%	-4,000.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non Recurring Cost	21,469.13	2.97%	0.00	0.00%	21,469.13	8,160.00	1.02%	13,309.13
136,405.01	87.67%	800.00	0.38%	135,605.01	0.00	0.00%	136,405.01	Total Other Non-Operating	200,281.68	27.73%	4,000.00	0.48%	196,281.68	19,872.24	2.49%	180,409.44

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
121.00		121.00		0.00	121.00		0.00	# Rooms	121.00		121.00		0.00	121.00		0.00
3,751.00		3,751.00		0.00	3,751.00		0.00	Available Rooms	18,271.00		18,271.00		0.00	18,271.00		0.00
2,878.00		2,011.00		867.00	2,399.00		479.00	Room Nights Sold	11,827.00		8,807.00		3,020.00	7,984.00		3,843.00
76.73%		53.61%		23.11%	63.96%		12.77%	Occupancy %	64.73%		48.20%		16.53%	43.70%		21.03%
125.10		147.45		-22.35	92.70		32.39	ADR	106.52		124.04		-17.52	84.08		22.44
95.98		79.05		16.93	59.29		36.69	RevPar	68.95		59.79		9.16	36.74		32.21
Summary V.11																
Revenue																
360,032.96	91.08%	296,512.00	91.27%	63,520.96	222,397.26	94.91%	137,635.70	Rooms	1,259,864.23	90.37%	1,092,460.14	91.11%	167,404.09	671,298.04	95.65%	588,566.19
27,047.01	6.84%	22,684.75	6.98%	4,362.26	3,561.77	1.52%	23,485.24	F&B	91,432.91	6.56%	81,444.75	6.79%	9,988.16	4,695.80	0.67%	86,737.11
8,206.14	2.08%	5,673.17	1.75%	2,532.97	8,357.19	3.57%	-151.05	Other Departments	42,843.97	3.07%	25,167.85	2.10%	17,676.12	25,831.67	3.68%	17,012.30
395,286.11	100.00%	324,869.92	100.00%	70,416.19	234,316.22	100.00%	160,969.89	Total Operating Revenue	1,394,141.11	100.00%	1,199,072.74	100.00%	195,068.37	701,825.51	100.00%	692,315.60
Departmental Expenses																
74,128.56	20.59%	61,161.50	20.63%	12,967.06	52,208.12	23.48%	21,920.44	Rooms	307,643.13	24.42%	259,251.76	23.73%	48,391.37	196,315.96	29.24%	111,327.17
30,998.80	114.61%	19,729.01	86.97%	11,269.79	10,729.97	301.25%	20,268.83	F&B	113,097.60	123.69%	84,877.22	104.21%	28,220.38	26,534.96	565.08%	86,562.64
4,590.79	55.94%	2,324.25	40.97%	2,266.54	4,762.71	56.99%	-171.92	Other Departments	13,581.92	31.70%	8,534.25	33.91%	5,047.67	22,488.20	87.06%	-8,906.28
109,718.15	27.76%	83,214.76	25.61%	26,503.39	67,700.80	28.89%	42,017.35	Total Departmental Expenses	434,322.65	31.15%	352,663.23	29.41%	81,659.42	245,339.12	34.96%	188,983.53
285,567.96	72.24%	241,655.16	74.39%	43,912.80	166,615.42	71.11%	118,952.54	Total Departmental Profit	959,818.46	68.85%	846,409.51	70.59%	113,408.95	456,486.39	65.04%	503,332.07
Undistributed Operating Expenses																
28,880.96	7.31%	29,858.39	9.19%	-977.43	32,844.59	14.02%	-3,963.63	A&G	171,274.25	12.29%	139,700.44	11.65%	31,573.81	105,479.47	15.03%	65,794.78
6,426.88	1.63%	5,892.95	1.81%	533.93	0.00	0.00%	6,426.88	IT	36,578.59	2.62%	23,384.75	1.95%	13,193.84	0.00	0.00%	36,578.59
8,110.10	2.05%	12,002.46	3.69%	-3,892.36	12,665.85	5.41%	-4,555.75	S&M	61,107.38	4.38%	61,112.28	5.10%	-4.90	58,798.19	8.38%	2,309.19
43,356.88	10.97%	31,726.78	9.77%	11,630.10	26,157.19	11.16%	17,199.69	Franchise Fees	153,212.99	10.99%	116,893.23	9.75%	36,319.76	90,890.44	12.95%	62,322.55
20,256.99	5.12%	17,242.78	5.31%	3,014.21	20,615.00	8.80%	-358.01	R&M	97,746.75	7.01%	84,280.45	7.03%	13,466.30	81,748.52	11.65%	15,998.23
12,407.23	3.14%	11,143.00	3.43%	1,264.23	11,806.02	5.04%	601.21	Utilities	62,500.02	4.48%	57,411.00	4.79%	5,089.02	59,105.81	8.42%	3,394.21
119,439.04	30.22%	107,866.36	33.20%	11,572.68	104,088.65	44.42%	15,350.39	Total Undistributed Expenses	582,419.98	41.78%	482,782.15	40.26%	99,637.83	396,022.43	56.43%	186,397.55
166,128.92	42.03%	133,788.80	41.18%	32,340.12	62,526.77	26.68%	103,602.15	Gross Operating Profit	377,398.48	27.07%	363,627.36	30.33%	13,771.12	60,463.96	8.62%	316,934.52
12,358.58	3.13%	9,746.10	3.00%	2,612.48	7,529.49	3.21%	4,829.09	Management Fees	44,324.23	3.18%	35,972.18	3.00%	8,352.05	28,201.75	4.02%	16,122.48
153,770.34	38.90%	124,042.70	38.18%	29,727.64	54,997.28	23.47%	98,773.06	Income Before Non-Operating Income and Expenses	333,074.25	23.89%	327,655.18	27.33%	5,419.07	32,262.21	4.60%	300,812.04
Non-Operating Income and Expenses																
6,087.26	1.54%	7,419.17	2.28%	-1,331.91	3,988.57	1.70%	2,098.69	Insurance	32,861.56	2.36%	37,095.85	3.09%	-4,234.29	23,942.85	3.41%	8,918.71
20,878.12	5.28%	19,094.00	5.88%	1,784.12	18,674.00	7.97%	2,204.12	Leases & Rent	98,294.90	7.05%	93,790.00	7.82%	4,504.90	95,693.74	13.63%	2,601.16
0.00	0.00%	10,700.00	3.29%	-10,700.00	0.00	0.00%	0.00	Other	27,083.72	1.94%	21,930.00	1.83%	5,153.72	7,580.37	1.08%	19,503.35
26,965.38	6.82%	37,213.17	11.45%	-10,247.79	22,662.57	9.67%	4,302.81	Total Non-Operating Income and Expenses	158,240.18	11.35%	152,815.85	12.74%	5,424.33	127,216.96	18.13%	31,023.22
126,804.96	32.08%	86,829.53	26.73%	39,975.43	32,334.71	13.80%	94,470.25	EBITDA	174,834.07	12.54%	174,839.33	14.58%	-5.26	-94,954.75	-13.53%	269,788.82
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
15,497.00	3.92%	15,497.00	4.77%	0.00	15,497.00	6.61%	0.00	Taxes	77,485.00	5.56%	77,485.00	6.46%	0.00	73,340.80	10.45%	4,144.20
15,497.00	3.92%	15,497.00	4.77%	0.00	15,497.00	6.61%	0.00	Interest, Taxes, Depreciation and Amortization	77,485.00	5.56%	77,485.00	6.46%	0.00	73,340.80	10.45%	4,144.20
111,307.96	28.16%	71,332.53	21.96%	39,975.43	16,837.71	7.19%	94,470.25	Net Income	97,349.07	6.98%	97,354.33	8.12%	-5.26	-168,295.55	-23.98%	265,644.62

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
121.00		121.00		0.00	121.00		0.00	# Rooms	121.00		121.00		0.00	121.00		0.00
3,751.00		3,751.00		0.00	3,751.00		0.00	Available Rooms	18,271.00		18,271.00		0.00	18,271.00		0.00
2,878.00		2,011.00		867.00	2,399.00		479.00	Room Nights Sold	11,827.00		8,807.00		3,020.00	7,984.00		3,843.00
0.77		0.54		0.23	0.64		0.13	Occupancy %	0.65		0.48		0.17	0.44		0.21
125.10		147.45		-22.35	92.70		32.39	ADR	106.52		124.04		-17.52	84.08		22.44
95.98		79.05		16.93	59.29		36.69	RevPar	68.95		59.79		9.16	36.74		32.21
Summary Revenue:																
360,032.96	91.08%	296,512.00	91.27%	63,520.96	222,397.26	94.91%	137,635.70	Rooms	1,259,864.23	90.37%	1,092,460.14	91.11%	167,404.09	671,298.04	95.65%	588,566.19
17,263.26	4.37%	15,724.00	4.84%	1,539.26	2,611.77	1.11%	14,651.49	Food	59,275.41	4.25%	56,866.00	4.74%	2,409.41	2,845.80	0.41%	56,429.61
7,718.75	1.95%	6,210.75	1.91%	1,508.00	0.00	0.00%	7,718.75	Beverage	25,467.50	1.83%	22,478.75	1.87%	2,988.75	0.00	0.00%	25,467.50
2,065.00	0.52%	750.00	0.23%	1,315.00	950.00	0.41%	1,115.00	Other F&B Revenue	6,690.00	0.48%	2,100.00	0.18%	4,590.00	1,850.00	0.26%	4,840.00
0.00	0.00%	0.00	0.00%	0.00	236.51	0.10%	-236.51	Telephone	0.00	0.00%	0.00	0.00%	0.00	318.39	0.05%	-318.39
8,206.14	2.08%	5,673.17	1.75%	2,532.97	8,120.68	3.47%	85.46	Other	42,843.97	3.07%	25,167.85	2.10%	17,676.12	25,513.28	3.64%	17,330.69
395,286.11	100.00%	324,869.92	100.00%	70,416.19	234,316.22	100.00%	160,969.89	Total Revenue	1,394,141.11	100.00%	1,199,072.74	100.00%	195,068.37	701,825.51	100.00%	692,315.60
Cost of Sales:																
10,622.02	61.53%	5,346.16	34.00%	5,275.86	2,071.25	79.30%	8,550.77	Food	38,571.59	65.07%	19,334.44	34.00%	19,237.15	7,309.35	256.85%	31,262.24
1,637.16	21.21%	1,490.58	24.00%	146.58	0.00	0.00%	1,637.16	Beverage	8,050.56	31.61%	5,394.90	24.00%	2,655.66	0.00	0.00%	8,050.56
271.38	13.14%	0.00	0.00%	271.38	0.00	0.00%	271.38	Other F&B	271.38	4.06%	0.00	0.00%	271.38	0.00	0.00%	271.38
0.00	0.00%	0.00	0.00%	0.00	1,106.82	13.24%	-1,106.82	Telephone	0.00	0.00%	0.00	0.00%	0.00	8,199.85	31.74%	-8,199.85
4,590.79	55.94%	2,324.25	40.97%	2,266.54	1,957.89	23.43%	2,632.90	Other	13,581.92	31.70%	8,534.25	33.91%	5,047.67	5,115.85	19.80%	8,466.07
17,121.35	208.64%	9,160.99	161.48%	7,960.36	5,135.96	61.46%	11,985.39	Total Cost of Sales	60,475.45	141.15%	33,263.59	132.17%	27,211.86	20,625.05	79.84%	39,850.40
Payroll:																
43,856.81	12.18%	39,898.15	13.46%	3,958.66	28,741.08	12.92%	15,115.73	Rooms	181,022.31	14.37%	166,338.84	15.23%	14,683.47	113,921.57	16.97%	67,100.74
11,315.25	41.84%	10,092.00	44.49%	1,223.25	5,029.60	141.21%	6,285.65	F&B	42,405.68	46.38%	45,501.00	55.87%	-3,095.32	6,533.86	139.14%	35,871.82
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
11,656.82	2.95%	11,585.94	3.57%	70.88	11,092.60	4.73%	564.22	A&G	55,657.38	3.99%	56,721.43	4.73%	-1,064.05	41,917.19	5.97%	13,740.19
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,542.43	0.90%	6,572.49	2.02%	-3,030.06	6,463.26	2.76%	-2,920.83	S&M	29,098.31	2.09%	31,885.36	2.66%	-2,787.05	28,408.98	4.05%	689.33
6,918.57	1.75%	7,417.80	2.28%	-499.23	7,347.32	3.14%	-428.75	R&M	35,423.01	2.54%	36,226.17	3.02%	-803.16	35,862.79	5.11%	-439.78
77,289.88	19.55%	75,566.38	23.26%	1,723.50	58,673.86	25.04%	18,616.02	Total Salaries and Wages	343,606.69	24.65%	336,672.80	28.08%	6,933.89	226,644.39	32.29%	116,962.30
15,753.81	3.99%	14,419.03	4.44%	1,334.78	29,932.48	12.77%	-14,178.67	Total Taxes and Benefits	109,385.08	7.85%	75,827.74	6.32%	33,557.34	53,708.90	7.65%	55,676.18
93,043.69	23.54%	89,985.41	27.70%	3,058.28	88,606.34	37.81%	4,437.35	Total Labor Costs	452,991.77	32.49%	412,500.54	34.40%	40,491.23	280,353.29	39.95%	172,638.48
Direct Expenses:																
22,169.83	6.16%	15,706.45	5.30%	6,463.38	13,782.09	6.20%	8,387.74	Rooms	95,021.82	7.54%	65,289.45	5.98%	29,732.37	59,595.97	8.88%	35,425.85
5,119.47	18.93%	1,255.00	5.53%	3,864.47	2,685.23	75.39%	2,434.24	F&B	14,658.44	16.03%	6,440.00	7.91%	8,218.44	11,591.99	246.86%	3,066.45
0.00	0.00%	0.00	0.00%	0.00	1,698.00	20.32%	-1,698.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	9,172.50	35.51%	-9,172.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
43,356.88	10.97%	31,726.78	9.77%	11,630.10	26,157.19	11.16%	17,199.69	Franchise Fees	153,212.99	10.99%	116,893.23	9.75%	36,319.76	90,890.44	12.95%	62,322.55
15,383.44	3.89%	13,693.12	4.21%	1,690.32	12,686.37	5.41%	2,697.07	A&G	73,504.93	5.27%	58,562.72	4.88%	14,942.21	51,220.17	7.30%	22,284.76
6,426.88	1.63%	5,892.95	1.81%	533.93	0.00	0.00%	6,426.88	IT	36,578.59	2.62%	23,384.75	1.95%	13,193.84	0.00	0.00%	36,578.59
3,184.88	0.81%	3,600.00	1.11%	-415.12	2,693.24	1.15%	491.64	S&M	16,259.88	1.17%	19,135.00	1.60%	-2,875.12	23,985.59	3.42%	-7,725.71
10,943.54	2.77%	8,917.42	2.74%	2,026.12	6,539.01	2.79%	4,404.53	R&M	51,538.74	3.70%	42,565.10	3.55%	8,973.64	34,820.74	4.96%	16,718.00
12,407.23	3.14%	11,143.00	3.43%	1,264.23	11,806.02	5.04%	601.21	Utilities	62,500.02	4.48%	57,411.00	4.79%	5,089.02	59,105.81	8.42%	3,394.21
118,992.15	30.10%	91,934.72	28.30%	27,057.43	78,047.15	33.31%	40,945.00	Total Direct Expense	503,275.41	36.10%	389,681.25	32.50%	113,594.16	340,383.21	48.50%	162,892.20
166,128.92	42.03%	133,788.80	41.18%	32,340.12	62,526.77	26.68%	103,602.15	Gross Operating Profit	377,398.48	27.07%	363,627.36	30.33%	13,771.12	60,463.96	8.62%	316,934.52

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Corporate Transient	12,105.00	0.96%	0.00	0.00%	12,105.00	16,793.84	2.50%	-4,688.84
0.00	0.00%	16,080.00	5.42%	-16,080.00	0.00	0.00%	0.00	Advanced Purchase	0.00	0.00%	55,490.00	5.08%	-55,490.00	13,848.14	2.06%	-13,848.14
18,401.94	5.11%	32,895.00	11.09%	-14,493.06	17,069.96	7.68%	1,331.98	Qualified Discounts	68,209.79	5.41%	48,282.00	4.42%	19,927.79	33,528.71	4.99%	34,681.08
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Consortia Transient	0.00	0.00%	0.00	0.00%	0.00	791.90	0.12%	-791.90
684.00	0.19%	1,764.00	0.59%	-1,080.00	896.00	0.40%	-212.00	Employee	4,127.35	0.33%	7,691.00	0.70%	-3,563.65	4,661.10	0.69%	-533.75
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Transient	0.00	0.00%	0.00	0.00%	0.00	470.75	0.07%	-470.75
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Package Transient	0.00	0.00%	556.00	0.05%	-556.00	1,018.00	0.15%	-1,018.00
6,873.32	1.91%	3,914.00	1.32%	2,959.32	5,002.00	2.25%	1,871.32	Member Reward Stay	17,430.79	1.38%	11,833.00	1.08%	5,597.79	12,879.00	1.92%	4,551.79
42,388.00	11.77%	26,460.00	8.92%	15,928.00	25,176.00	11.32%	17,212.00	Non Qualified Discounts	193,354.05	15.35%	66,952.20	6.13%	126,401.85	67,153.07	10.00%	126,200.98
25,070.14	6.96%	28,536.00	9.62%	-3,465.86	37,090.15	16.68%	-12,020.01	Internet/E-Commerce	118,049.51	9.37%	105,482.50	9.66%	12,567.01	112,073.34	16.70%	5,976.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Transient	0.00	0.00%	0.00	0.00%	0.00	302.19	0.05%	-302.19
6,624.00	1.84%	6,175.00	2.08%	449.00	2,898.00	1.30%	3,726.00	Government Transient	22,656.00	1.80%	20,100.00	1.84%	2,556.00	7,626.00	1.14%	15,030.00
127,273.06	35.35%	75,600.00	25.50%	51,673.06	84,875.08	38.16%	42,397.98	Rack Transient	476,518.79	37.82%	393,513.80	36.02%	83,004.99	262,415.56	39.09%	214,103.23
50,052.50	13.90%	47,080.00	15.88%	2,972.50	18,809.72	8.46%	31,242.78	Local Negotiated Transient	167,161.33	13.27%	231,706.64	21.21%	-64,545.31	73,883.41	11.01%	93,277.92
277,366.96	77.04%	238,504.00	80.44%	38,862.96	191,816.91	86.25%	85,550.05	Total Transient Room Revenue	1,079,612.61	85.69%	941,607.14	86.19%	138,005.47	607,445.01	90.49%	472,167.60
Group Room Revenue																
81,115.00	22.53%	13,328.00	4.49%	67,787.00	25,392.00	11.42%	55,723.00	Corporate Group	174,137.00	13.82%	24,140.00	2.21%	149,997.00	53,585.00	7.98%	120,552.00
0.00	0.00%	40,200.00	13.56%	-40,200.00	5,177.00	2.33%	-5,177.00	SMERF Group	248.00	0.02%	94,844.00	8.68%	-94,596.00	9,182.20	1.37%	-8,934.20
0.00	0.00%	2,580.00	0.87%	-2,580.00	0.00	0.00%	0.00	Sports Group	0.00	0.00%	24,040.00	2.20%	-24,040.00	0.00	0.00%	0.00
81,115.00	22.53%	56,108.00	18.92%	25,007.00	30,569.00	13.75%	50,546.00	Total Group Room Revenue	174,385.00	13.84%	143,024.00	13.09%	31,361.00	62,767.20	9.35%	111,617.80
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Room Revenue																
4.00	0.00%	633.00	0.21%	-629.00	391.00	0.18%	-387.00	No-Show Rooms	2,315.26	0.18%	2,292.00	0.21%	23.26	1,867.23	0.28%	448.03
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Early/Late Departure Fees	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
1,600.00	0.44%	1,267.00	0.43%	333.00	0.00	0.00%	1,600.00	Pet/Smoking/Damage Fees	5,306.49	0.42%	4,587.00	0.42%	719.49	0.00	0.00%	5,306.49
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cot/Rollaway Revenue	0.00	0.00%	450.00	0.04%	-450.00	0.00	0.00%	0.00
1,604.00	0.45%	1,900.00	0.64%	-296.00	391.00	0.18%	1,213.00	Total Other Room Revenue	7,621.75	0.60%	7,579.00	0.69%	42.75	1,867.23	0.28%	5,754.52
-53.00	-0.01%	0.00	0.00%	-53.00	-379.65	-0.17%	326.65	Less: Allowances	-1,755.13	-0.14%	250.00	0.02%	-2,005.13	-781.40	-0.12%	-973.73
360,032.96	100.00%	296,512.00	100.00%	63,520.96	222,397.26	100.00%	137,635.70	Total Room Revenue	1,259,864.23	100.00%	1,092,460.14	100.00%	167,404.09	671,298.04	100.00%	588,566.19
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	104.40	0.05%	-104.40	Front Office Management	0.00	0.00%	0.00	0.00%	0.00	6,577.44	0.98%	-6,577.44
3,662.09	1.02%	3,512.15	1.18%	149.94	3,425.83	1.54%	236.26	Housekeeping Management	17,837.95	1.42%	17,195.84	1.57%	642.11	3,425.83	0.51%	14,412.12
3,662.09	1.02%	3,512.15	1.18%	149.94	3,530.23	1.59%	131.86	Total Rooms Management	17,837.95	1.42%	17,195.84	1.57%	642.11	10,003.27	1.49%	7,834.68
8,648.22	2.40%	6,185.00	2.09%	2,463.22	7,051.96	3.17%	1,596.26	Front Office Agents	35,750.47	2.84%	30,126.00	2.76%	5,624.47	37,099.55	5.53%	-1,349.08
10.80	0.00%	0.00	0.00%	10.80	0.00	0.00%	10.80	Front Office Agents Overtime	10.80	0.00%	0.00	0.00%	10.80	0.00	0.00%	10.80
2,147.15	0.60%	3,596.00	1.21%	-1,448.85	3,534.00	1.59%	-1,386.85	Night Auditors	15,140.40	1.20%	17,516.00	1.60%	-2,375.60	10,895.61	1.62%	4,244.79
35.88	0.01%	0.00	0.00%	35.88	0.00	0.00%	35.88	Night Auditors Overtime	35.88	0.00%	0.00	0.00%	35.88	0.00	0.00%	35.88
10,842.05	3.01%	9,781.00	3.30%	1,061.05	10,585.96	4.76%	256.09	Total Rooms Front Office	50,937.55	4.04%	47,642.00	4.36%	3,295.55	47,995.16	7.15%	2,942.39
4,249.43	1.18%	2,500.00	0.84%	1,749.43	853.00	0.38%	3,396.43	Housekeeping Supervisors	13,562.70	1.08%	13,806.00	1.26%	-243.30	11,092.75	1.65%	2,469.95
0.83	0.00%	0.00	0.00%	0.83	0.00	0.00%	0.83	Housekeeping Supervisors Overtime	0.83	0.00%	0.00	0.00%	0.83	0.00	0.00%	0.83
10,026.20	2.78%	14,175.00	4.78%	-4,148.80	9,027.89	4.06%	998.31	Room Attendants	51,171.32	4.06%	49,616.00	4.54%	1,555.32	38,193.39	5.69%	12,977.93
4,780.88	1.33%	0.00	0.00%	4,780.88	0.00	0.00%	4,780.88	Room Attendants Overtime	4,780.88	0.38%	0.00	0.00%	4,780.88	0.00	0.00%	4,780.88
5,214.53	1.45%	5,642.00	1.90%	-427.47	2,070.00	0.93%	3,144.53	Housepersons	29,304.85	2.33%	23,322.00	2.13%	5,982.85	3,963.00	0.59%	25,341.85
2,628.02	0.73%	0.00	0.00%	2,628.02	0.00	0.00%	2,628.02	Housepersons Overtime	2,628.02	0.21%	0.00	0.00%	2,628.02	0.00	0.00%	2,628.02

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
2,417.98	0.67%	4,288.00	1.45%	-1,870.02	2,674.00	1.20%	-256.02	Laundry Attendants	10,763.41	0.85%	14,757.00	1.35%	-3,993.59	2,674.00	0.40%	8,089.41
34.80	0.01%	0.00	0.00%	34.80	0.00	0.00%	34.80	Laundry Attendants Overtime	34.80	0.00%	0.00	0.00%	34.80	0.00	0.00%	34.80
29,352.67	8.15%	26,605.00	8.97%	2,747.67	14,624.89	6.58%	14,727.78	Total Rooms Housekeeping	112,246.81	8.91%	101,501.00	9.29%	10,745.81	55,923.14	8.33%	56,323.67
43,856.81	12.18%	39,898.15	13.46%	3,958.66	28,741.08	12.92%	15,115.73	Total Rooms Salary and Wages	181,022.31	14.37%	166,338.84	15.23%	14,683.47	113,921.57	16.97%	67,100.74
								PR Taxes and Benefits								
3,349.16	0.93%	3,074.39	1.04%	274.77	2,053.90	0.92%	1,295.26	FICA	12,775.32	1.01%	12,793.27	1.17%	-17.95	8,498.46	1.27%	4,276.86
116.30	0.03%	36.17	0.01%	80.13	61.44	0.03%	54.86	Federal Unemployment Tax	549.26	0.04%	431.08	0.04%	118.18	348.99	0.05%	200.27
1,088.04	0.30%	275.29	0.09%	812.75	515.73	0.23%	572.31	State Unemployment Tax	4,851.33	0.39%	4,649.35	0.43%	201.98	2,748.37	0.41%	2,102.96
4,553.50	1.26%	3,385.85	1.14%	1,167.65	2,631.07	1.18%	1,922.43	Total Payroll Taxes	18,175.91	1.44%	17,873.70	1.64%	302.21	11,595.82	1.73%	6,580.09
0.00	0.00%	150.00	0.05%	-150.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	300.00	0.03%	-300.00	0.00	0.00%	0.00
128.00	0.04%	139.91	0.05%	-11.91	0.00	0.00%	128.00	Vacation	128.00	0.01%	593.22	0.05%	-465.22	0.00	0.00%	128.00
128.00	0.04%	289.91	0.10%	-161.91	0.00	0.00%	128.00	Total Supplemental Pay	128.00	0.01%	893.22	0.08%	-765.22	0.00	0.00%	128.00
1,583.45	0.44%	1,531.14	0.52%	52.31	1,123.58	0.51%	459.87	Worker's Compensation	7,328.07	0.58%	7,106.55	0.65%	221.52	5,535.66	0.82%	1,792.41
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Tax/Benefit Allocation	0.00	0.00%	0.00	0.00%	0.00	-178.75	-0.03%	178.75
1,836.97	0.51%	350.00	0.12%	1,486.97	5,930.30	2.67%	-4,093.33	Group Insurance	5,957.02	0.47%	1,750.00	0.16%	4,207.02	5,845.69	0.87%	111.33
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	10.00	0.00%	0.00	0.00%	10.00	0.00	0.00%	10.00
3,420.42	0.95%	1,881.14	0.63%	1,539.28	7,053.88	3.17%	-3,633.46	Total Other Benefits	13,295.09	1.06%	8,856.55	0.81%	4,438.54	11,202.60	1.67%	2,092.49
8,101.92	2.25%	5,556.90	1.87%	2,545.02	9,684.95	4.35%	-1,583.03	Total Rooms PR Taxes and Benefits	31,599.00	2.51%	27,623.47	2.53%	3,975.53	22,798.42	3.40%	8,800.58
51,958.73	14.43%	45,455.05	15.33%	6,503.68	38,426.03	17.28%	13,532.70	Total Rooms Labor Costs	212,621.31	16.88%	193,962.31	17.75%	18,659.00	136,719.99	20.37%	75,901.32
								Other Expenses								
1,226.20	0.34%	2,054.16	0.69%	-827.96	299.83	0.13%	926.37	Breakfast /Comp Cost	7,400.74	0.59%	8,108.91	0.74%	-708.17	7,825.12	1.17%	-424.38
743.29	0.21%	1,268.00	0.43%	-524.71	1,899.52	0.85%	-1,156.23	Cleaning Supplies	4,687.68	0.37%	5,005.50	0.46%	-317.82	5,841.37	0.87%	-1,153.69
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Contract Cleaning	2,904.00	0.23%	2,600.00	0.24%	304.00	0.00	0.00%	2,904.00
0.00	0.00%	35.00	0.01%	-35.00	99.00	0.04%	-99.00	Dues and Subscriptions	0.00	0.00%	175.00	0.02%	-175.00	495.00	0.07%	-495.00
2,669.14	0.74%	2,891.04	0.98%	-221.90	3,123.00	1.40%	-453.86	Guest Supplies	11,381.50	0.90%	11,412.54	1.04%	-31.04	8,117.60	1.21%	3,263.90
0.00	0.00%	0.00	0.00%	0.00	393.25	0.18%	-393.25	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	1,573.00	0.23%	-1,573.00
739.86	0.21%	608.64	0.21%	131.22	812.06	0.37%	-72.20	Laundry	3,644.12	0.29%	2,402.64	0.22%	1,241.48	2,287.67	0.34%	1,356.45
0.00	0.00%	0.00	0.00%	0.00	487.19	0.22%	-487.19	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	487.19	0.07%	-487.19
5,031.59	1.40%	1,217.28	0.41%	3,814.31	981.16	0.44%	4,050.43	Linen	13,598.06	1.08%	4,805.28	0.44%	8,792.78	3,063.28	0.46%	10,534.78
1,105.20	0.31%	0.00	0.00%	1,105.20	0.00	0.00%	1,105.20	Operating Supplies	2,737.33	0.22%	0.00	0.00%	2,737.33	0.00	0.00%	2,737.33
0.00	0.00%	0.00	0.00%	0.00	21.78	0.01%	-21.78	Printing and Stationery	356.44	0.03%	0.00	0.00%	356.44	21.78	0.00%	334.66
134.62	0.04%	0.00	0.00%	134.62	0.00	0.00%	134.62	Reservation Expense	635.10	0.05%	0.00	0.00%	635.10	0.00	0.00%	635.10
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Rooms Promotion	1,034.32	0.08%	0.00	0.00%	1,034.32	36.20	0.01%	998.12
1,946.42	0.54%	1,900.00	0.64%	46.42	1,891.97	0.85%	54.45	Television Cable	10,144.42	0.81%	9,500.00	0.87%	644.42	9,482.10	1.41%	662.32
0.00	0.00%	35.00	0.01%	-35.00	0.00	0.00%	0.00	Training	111.92	0.01%	175.00	0.02%	-63.08	219.00	0.03%	-107.08
19.93	0.01%	0.00	0.00%	19.93	0.00	0.00%	19.93	Transportation	44.96	0.00%	0.00	0.00%	44.96	0.00	0.00%	44.96
963.90	0.27%	1,038.00	0.35%	-74.10	0.00	0.00%	963.90	Travel Agent Comm - Group Rooms	6,103.21	0.48%	2,645.95	0.24%	3,457.26	7,865.00	1.17%	-1,761.79
5,088.46	1.41%	4,409.33	1.49%	679.13	3,287.70	1.48%	1,800.76	Travel Agent Comm - Transient Rooms	24,345.95	1.93%	17,558.63	1.61%	6,787.32	11,387.89	1.70%	12,958.06
461.34	0.13%	200.00	0.07%	261.34	485.63	0.22%	-24.29	Uniforms	1,521.19	0.12%	900.00	0.08%	621.19	893.77	0.13%	627.42
2,039.88	0.57%	0.00	0.00%	2,039.88	0.00	0.00%	2,039.88	Walked Guests	4,370.88	0.35%	0.00	0.00%	4,370.88	0.00	0.00%	4,370.88
22,169.83	6.16%	15,706.45	5.30%	6,463.38	13,782.09	6.20%	8,387.74	Total Rooms Other Expenses	95,021.82	7.54%	65,289.45	5.98%	29,732.37	59,595.97	8.88%	35,425.85
74,128.56	20.59%	61,161.50	20.63%	12,967.06	52,208.12	23.48%	21,920.44	Total Rooms Expenses	307,643.13	24.42%	259,251.76	23.73%	48,391.37	196,315.96	29.24%	111,327.17
285,904.40	79.41%	235,350.50	79.37%	50,553.90	170,189.14	76.52%	115,715.26	Total Rooms Profit (Loss)	952,221.10	75.58%	833,208.38	76.27%	119,012.72	474,982.08	70.76%	477,239.02

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
0.00		0.00		0.00	0.00		0.00	Room Stat - Corporate Transient	113.00		0.00		113.00	243.00		-130.00
0.00		120.00		-120.00	0.00		0.00	Room Stat - Advanced Purchase	0.00		460.00		-460.00	156.00		-156.00
128.00		0.00		128.00	177.00		-49.00	Room Stat - Qualified Discounts	593.00		0.00		593.00	370.00		223.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Consortia Rate Transient	0.00		0.00		0.00	1.00		-1.00
12.00		36.00		-24.00	16.00		-4.00	Room Stat - Employee	73.00		154.00		-81.00	85.00		-12.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Leisure Transient	0.00		0.00		0.00	4.00		-4.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Package Transient	0.00		4.00		-4.00	7.00		-7.00
211.00		103.00		108.00	125.00		86.00	Room Stat - Member Reward Stay	575.00		305.00		270.00	318.00		257.00
406.00		0.00		406.00	310.00		96.00	Room Stat - Non-Qualified Discounts	2,347.00		0.00		2,347.00	907.00		1,440.00
173.00		290.00		-117.00	417.00		-244.00	Room Stat - Internet	1,017.00		1,220.00		-203.00	1,436.00		-419.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Other Transient	0.00		0.00		0.00	1.00		-1.00
69.00		65.00		4.00	31.00		38.00	Room Stat - Government Rate Transient	236.00		211.00		25.00	84.00		152.00
777.00		525.00		252.00	848.00		-71.00	Room Stat - Rack Rate Transient	3,745.00		3,069.00		676.00	2,864.00		881.00
448.00		440.00		8.00	220.00		228.00	Room Stat - Local Negotiated Transient	1,619.00		2,242.00		-623.00	982.00		637.00
2,224.00		1,579.00		645.00	2,144.00		80.00	Total Transient Rooms Sold	10,318.00		7,665.00		2,653.00	7,458.00		2,860.00
Group Rooms																
654.00		112.00		542.00	255.00		399.00	Room Stat - Corporate Group Rooms	1,507.00		209.00		1,298.00	479.00		1,028.00
0.00		300.00		-300.00	0.00		0.00	Room Stat - SMERF Group	2.00		768.00		-766.00	47.00		-45.00
0.00		20.00		-20.00	0.00		0.00	Room Stat - Sports Group	0.00		165.00		-165.00	0.00		0.00
654.00		432.00		222.00	255.00		399.00	Total Group Rooms Sold	1,509.00		1,142.00		367.00	526.00		983.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	0.00		0.00
2,878.00		2,011.00		867.00	2,399.00		479.00	Total Rooms Sold	11,827.00		8,807.00		3,020.00	7,984.00		3,843.00
34.00		0.00		34.00	16.00		18.00	Room Stat - Comp Rooms	67.00		0.00		67.00	22.00		45.00
2,912.00		2,011.00		901.00	2,415.00		497.00	Total Rooms Occupied	11,894.00		8,807.00		3,087.00	8,006.00		3,888.00
53.00		0.00		53.00	179.00		-126.00	Room Stat - Out of Order	919.00		0.00		919.00	870.00		49.00
ADR																
0.00		0.00		0.00	0.00		0.00	Corporate Transient ADR	107.12		0.00		107.12	69.11		38.01
0.00		134.00		-134.00	0.00		0.00	Advanced Purchase ADR	0.00		120.63		-120.63	88.77		-88.77
143.77		0.00		143.77	96.44		47.32	Qualified Discount ADR	115.02		0.00		115.02	90.62		24.41
0.00		0.00		0.00	0.00		0.00	FIT ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Consortia ADR	0.00		0.00		0.00	791.90		-791.90
57.00		49.00		8.00	56.00		1.00	Employee ADR	56.54		49.94		6.60	54.84		1.70
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	117.69		-117.69
0.00		0.00		0.00	0.00		0.00	Travel Agent/Friends & Family ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	254.50		-254.50
32.57		38.00		-5.43	40.02		-7.44	Member Reward Stay ADR	30.31		38.80		-8.48	40.50		-10.19
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
104.40		0.00		104.40	81.21		23.19	Non Qualified ADR	82.38		0.00		82.38	74.04		8.34
144.91		98.40		46.51	88.95		55.97	Internet ADR	116.08		86.46		29.62	78.05		38.03
0.00		0.00		0.00	0.00		0.00	E-Commerce Opaque ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	0.00		0.00		0.00	302.19		-302.19
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
96.00		95.00		1.00	93.48		2.52	Government ADR	96.00		95.26		0.74	90.79		5.21
163.80		144.00		19.80	100.09		63.71	Rack ADR	127.24		128.22		-0.98	91.63		35.62
111.72		107.00		4.72	85.50		26.23	Local Negotiated ADR	103.25		103.35		-0.10	75.24		28.01
124.72		151.05		-26.33	89.47		35.25	Total Transient ADR	104.63		122.85		-18.21	81.45		23.19
124.03		119.00		5.03	99.58		24.45	Corporate Group ADR	115.55		115.50		0.05	111.87		3.68
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tour & Travel Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		134.00		-134.00	0.00		0.00	SMERF Group ADR	124.00		123.49		0.51	195.37		-71.37

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00		129.00		-129.00	0.00		0.00	Sports Group ADR	0.00		145.70		-145.70	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00		0.00	0.00		0.00
124.03		129.88		-5.85	119.88		4.15	Total Group ADR	115.56		125.24		-9.68	119.33		-3.77
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00		0.00	0.00		0.00
125.10		147.45		-22.35	92.70		32.39	Total ADR	106.52		124.04		-17.52	84.08		22.44

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
13,981.59	51.69%	14,374.00	63.36%	-392.41	2,611.77	73.33%	11,369.82	Outlet Food Revenue	54,518.15	59.63%	52,016.00	63.87%	2,502.15	2,845.80	60.60%	51,672.35
3,281.67	12.13%	1,350.00	5.95%	1,931.67	0.00	0.00%	3,281.67	Banquet and Catering Food Revenue	4,757.26	5.20%	4,850.00	5.95%	-92.74	0.00	0.00%	4,757.26
7,667.75	28.35%	6,210.75	27.38%	1,457.00	0.00	0.00%	7,667.75	Outlet Beverage Revenue	25,346.50	27.72%	22,478.75	27.60%	2,867.75	0.00	0.00%	25,346.50
51.00	0.19%	0.00	0.00%	51.00	0.00	0.00%	51.00	Banquet and Catering Beverage Revenue	121.00	0.13%	0.00	0.00%	121.00	0.00	0.00%	121.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
2,065.00	7.63%	750.00	3.31%	1,315.00	950.00	26.67%	1,115.00	Banquet and Catering Other Revenue	6,690.00	7.32%	2,100.00	2.58%	4,590.00	1,850.00	39.40%	4,840.00
27,047.01	100.00%	22,684.75	100.00%	4,362.26	3,561.77	100.00%	23,485.24	Total F&B Revenue	91,432.91	100.00%	81,444.75	100.00%	9,988.16	4,695.80	100.00%	86,737.11
Cost of Sales																
10,622.02	39.27%	5,346.16	23.57%	5,275.86	2,071.25	58.15%	8,550.77	Food Purchases	38,571.59	42.19%	19,334.44	23.74%	19,237.15	7,309.35	155.66%	31,262.24
1,637.16	6.05%	1,490.58	6.57%	146.58	0.00	0.00%	1,637.16	Beverage Purchases	8,050.56	8.80%	5,394.90	6.62%	2,655.66	0.00	0.00%	8,050.56
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
271.38	1.00%	0.00	0.00%	271.38	0.00	0.00%	271.38	Other Cost of Sales	271.38	0.30%	0.00	0.00%	271.38	0.00	0.00%	271.38
12,530.56	46.33%	6,836.74	30.14%	5,693.82	2,071.25	58.15%	10,459.31	Total F&B Cost of Sales	46,893.53	51.29%	24,729.34	30.36%	22,164.19	7,309.35	155.66%	39,584.18
14,516.45	53.67%	15,848.01	69.86%	-1,331.56	1,490.52	41.85%	13,025.93	F&B Gross Profit	44,539.38	48.71%	56,715.41	69.64%	-12,176.03	-2,613.55	-55.66%	47,152.93
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
11,315.25	41.84%	10,092.00	44.49%	1,223.25	5,029.60	141.21%	6,285.65	Non-Management	42,405.68	46.38%	45,501.00	55.87%	-3,095.32	6,533.86	139.14%	35,871.82
11,315.25	41.84%	10,092.00	44.49%	1,223.25	5,029.60	141.21%	6,285.65	Total F&B Salaries and Wages	42,405.68	46.38%	45,501.00	55.87%	-3,095.32	6,533.86	139.14%	35,871.82
PR Taxes and Benefits																
1,485.41	5.49%	1,147.92	5.06%	337.49	728.94	20.47%	756.47	Payroll Taxes	6,339.12	6.93%	6,216.81	7.63%	122.31	873.06	18.59%	5,466.06
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
548.11	2.03%	397.35	1.75%	150.76	214.95	6.03%	333.16	Other Benefits	2,800.83	3.06%	1,990.07	2.44%	810.76	226.70	4.83%	2,574.13
2,033.52	7.52%	1,545.27	6.81%	488.25	943.89	26.50%	1,089.63	Total F&B PR Taxes and Benefits	9,139.95	10.00%	8,206.88	10.08%	933.07	1,099.76	23.42%	8,040.19
13,348.77	49.35%	11,637.27	51.30%	1,711.50	5,973.49	167.71%	7,375.28	Total F&B Payroll	51,545.63	56.38%	53,707.88	65.94%	-2,162.25	7,633.62	162.56%	43,912.01
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
225.54	0.83%	0.00	0.00%	225.54	0.00	0.00%	225.54	Banquet Expense	225.54	0.25%	0.00	0.00%	225.54	0.00	0.00%	225.54
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,152.12	4.26%	65.00	0.29%	1,087.12	0.00	0.00%	1,152.12	China	1,208.23	1.32%	325.00	0.40%	883.23	0.00	0.00%	1,208.23
201.68	0.75%	135.00	0.60%	66.68	196.17	5.51%	5.51	Cleaning Supplies	2,105.55	2.30%	675.00	0.83%	1,430.55	652.50	13.90%	1,453.05
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	39.42	0.04%	0.00	0.00%	39.42	0.00	0.00%	39.42
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	50.00	0.22%	-50.00	0.00	0.00%	0.00	Glassware	318.51	0.35%	250.00	0.31%	68.51	0.00	0.00%	318.51
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	40.00	0.18%	-40.00	0.00	0.00%	0.00	Guest Supplies	234.37	0.26%	200.00	0.25%	34.37	0.00	0.00%	234.37
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,328.91	4.91%	70.00	0.31%	1,258.91	0.00	0.00%	1,328.91	Kitchen Equipment	1,492.59	1.63%	350.00	0.43%	1,142.59	0.00	0.00%	1,492.59
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	2,000.00	2.19%	165.00	0.20%	1,835.00	4,550.00	96.90%	-2,550.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
351.12	1.30%	95.00	0.42%	256.12	0.00	0.00%	351.12	Menus	752.99	0.82%	475.00	0.58%	277.99	253.90	5.41%	499.09
70.67	0.26%	0.00	0.00%	70.67	1,045.13	29.34%	-974.46	Miscellaneous Expense	500.13	0.55%	0.00	0.00%	500.13	3,873.39	82.49%	-3,373.26
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,530.94	5.66%	800.00	3.53%	730.94	1,213.73	34.08%	317.21	Paper/Plastic Supplies	4,694.49	5.13%	4,000.00	4.91%	694.49	1,945.60	41.43%	2,748.89
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	152.37	4.28%	-152.37	Silverware	0.00	0.00%	0.00	0.00%	0.00	152.37	3.24%	-152.37
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	21.00	0.02%	0.00	0.00%	21.00	86.40	1.84%	-65.40
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	70.03	0.08%	0.00	0.00%	70.03	0.00	0.00%	70.03
258.49	0.96%	0.00	0.00%	258.49	77.83	2.19%	180.66	Utensils	995.59	1.09%	0.00	0.00%	995.59	77.83	1.66%	917.76
5,119.47	18.93%	1,255.00	5.53%	3,864.47	2,685.23	75.39%	2,434.24	Total F&B Other Expenses	14,658.44	16.03%	6,440.00	7.91%	8,218.44	11,591.99	246.86%	3,066.45
18,468.24	68.28%	12,892.27	56.83%	5,575.97	8,658.72	243.10%	9,809.52	Total F&B Expenses	66,204.07	72.41%	60,147.88	73.85%	6,056.19	19,225.61	409.42%	46,978.46
-3,951.79	-14.61%	2,955.74	13.03%	-6,907.53	-7,168.20	-201.25%	3,216.41	Total F&B Profit (Loss)	-21,664.69	-23.69%	-3,432.47	-4.21%	-18,232.22	-21,839.16	-465.08%	174.47

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles

P&L - Dual Summary Pages

As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Food Admin								
								Cost of Sales								
10,622.02	39.27%	5,346.16	23.57%	5,275.86	2,071.25	58.15%	8,550.77	Food Purchases	38,571.59	42.19%	19,334.44	23.74%	19,237.15	7,309.35	155.66%	31,262.24
1,637.16	6.05%	1,490.58	6.57%	146.58	0.00	0.00%	1,637.16	Beverage Purchases	8,050.56	8.80%	5,394.90	6.62%	2,655.66	0.00	0.00%	8,050.56
271.38	1.00%	0.00	0.00%	271.38	0.00	0.00%	271.38	Other Cost of Sales	271.38	0.30%	0.00	0.00%	271.38	0.00	0.00%	271.38
12,530.56	46.33%	6,836.74	30.14%	5,693.82	2,071.25	58.15%	10,459.31	Total Food Admin Cost of Sales	46,893.53	51.29%	24,729.34	30.36%	22,164.19	7,309.35	155.66%	39,584.18
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
2,926.95	10.82%	2,883.00	12.71%	43.95	2,332.36	65.48%	594.59	Cooks-Line Cooks	15,390.74	16.83%	14,003.00	17.19%	1,387.74	3,305.29	70.39%	12,085.45
3,178.57	11.75%	0.00	0.00%	3,178.57	0.00	0.00%	3,178.57	Cooks-Line Cooks Overtime	3,178.57	3.48%	0.00	0.00%	3,178.57	0.00	0.00%	3,178.57
6,105.52	22.57%	2,883.00	12.71%	3,222.52	2,332.36	65.48%	3,773.16	Total Food Admin Non-Management	18,569.31	20.31%	14,003.00	17.19%	4,566.31	3,305.29	70.39%	15,264.02
6,105.52	22.57%	2,883.00	12.71%	3,222.52	2,332.36	65.48%	3,773.16	Total Food Admin Salaries and Wages	18,569.31	20.31%	14,003.00	17.19%	4,566.31	3,305.29	70.39%	15,264.02
								PR Taxes and Benefits								
627.29	2.32%	220.55	0.97%	406.74	0.00	0.00%	627.29	FICA	627.29	0.69%	1,071.24	1.32%	-443.95	0.00	0.00%	627.29
0.00	0.00%	2.59	0.01%	-2.59	0.00	0.00%	0.00	Federal Unemployment Tax	0.00	0.00%	38.43	0.05%	-38.43	0.00	0.00%	0.00
92.94	0.34%	19.75	0.09%	73.19	0.00	0.00%	92.94	State Unemployment Tax	92.94	0.10%	411.67	0.51%	-318.73	0.00	0.00%	92.94
720.23	2.66%	242.89	1.07%	477.34	0.00	0.00%	720.23	Total Payroll Taxes	720.23	0.79%	1,521.34	1.87%	-801.11	0.00	0.00%	720.23
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
548.11	2.03%	109.84	0.48%	438.27	0.00	0.00%	548.11	Worker's Compensation	548.11	0.60%	599.38	0.74%	-51.27	0.00	0.00%	548.11
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	150.00	0.16%	0.00	0.00%	150.00	0.00	0.00%	150.00
548.11	2.03%	109.84	0.48%	438.27	0.00	0.00%	548.11	Total Other Benefits	698.11	0.76%	599.38	0.74%	98.73	0.00	0.00%	698.11
7,373.86	27.26%	3,235.73	14.26%	4,138.13	2,332.36	65.48%	5,041.50	Total Food Admin PR Taxes and Benefits	19,987.65	21.86%	16,123.72	19.80%	3,863.93	3,305.29	70.39%	16,682.36
13,479.38	49.84%	6,118.73	26.97%	7,360.65	4,664.72	130.97%	8,814.66	Total Food Admin Payroll	38,556.96	42.17%	30,126.72	36.99%	8,430.24	6,610.58	140.78%	31,946.38
								Other Expenses								
225.54	0.83%	0.00	0.00%	225.54	0.00	0.00%	225.54	Banquet Expense	225.54	0.25%	0.00	0.00%	225.54	0.00	0.00%	225.54
1,152.12	4.26%	65.00	0.29%	1,087.12	0.00	0.00%	1,152.12	China	1,208.23	1.32%	325.00	0.40%	883.23	0.00	0.00%	1,208.23
201.68	0.75%	135.00	0.60%	66.68	196.17	5.51%	5.51	Cleaning Supplies	2,105.55	2.30%	675.00	0.83%	1,430.55	652.50	13.90%	1,453.05
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	39.42	0.04%	0.00	0.00%	39.42	0.00	0.00%	39.42
0.00	0.00%	50.00	0.22%	-50.00	0.00	0.00%	0.00	Glassware	318.51	0.35%	250.00	0.31%	68.51	0.00	0.00%	318.51
0.00	0.00%	40.00	0.18%	-40.00	0.00	0.00%	0.00	Guest Supplies	234.37	0.26%	200.00	0.25%	34.37	0.00	0.00%	234.37
1,328.91	4.91%	70.00	0.31%	1,258.91	0.00	0.00%	1,328.91	Kitchen Equipment	1,492.59	1.63%	350.00	0.43%	1,142.59	0.00	0.00%	1,492.59
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	2,000.00	2.19%	165.00	0.20%	1,835.00	0.00	0.00%	2,000.00
351.12	1.30%	95.00	0.42%	256.12	0.00	0.00%	351.12	Menus	752.99	0.82%	475.00	0.58%	277.99	253.90	5.41%	499.09
70.67	0.26%	0.00	0.00%	70.67	0.00	0.00%	70.67	Miscellaneous Expense	500.13	0.55%	0.00	0.00%	500.13	0.00	0.00%	500.13
1,530.94	5.66%	800.00	3.53%	730.94	1,213.73	34.08%	317.21	Paper/Plastic Supplies	4,694.49	5.13%	4,000.00	4.91%	694.49	1,945.60	41.43%	2,748.89
0.00	0.00%	0.00	0.00%	0.00	152.37	4.28%	-152.37	Silverware	0.00	0.00%	0.00	0.00%	0.00	152.37	3.24%	-152.37
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	21.00	0.02%	0.00	0.00%	21.00	86.40	1.84%	-65.40
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	70.03	0.08%	0.00	0.00%	70.03	0.00	0.00%	70.03
258.49	0.96%	0.00	0.00%	258.49	77.83	2.19%	180.66	Utensils	995.59	1.09%	0.00	0.00%	995.59	77.83	1.66%	917.76
5,119.47	18.93%	1,255.00	5.53%	3,864.47	1,640.10	46.05%	3,479.37	Total Food Admin Other Expenses	14,658.44	16.03%	6,440.00	7.91%	8,218.44	3,168.60	67.48%	11,489.84
18,598.85	68.76%	7,373.73	32.51%	11,225.12	6,304.82	177.01%	12,294.03	Total Food Admin Expenses	53,215.40	58.20%	36,566.72	44.90%	16,648.68	9,779.18	208.25%	43,436.22
31,129.41	115.09%	14,210.47	62.64%	16,918.94	8,376.07	235.17%	22,753.34	Departmental Costs	100,108.93	109.49%	61,296.06	75.26%	38,812.87	17,088.53	363.91%	83,020.40

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Expenses	0.00	0.00%	0.00	0.00%	0.00	4,550.00	0.00%	-4,550.00
0.00	0.00%	0.00	0.00%	0.00	1,045.13	0.00%	-1,045.13	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	3,873.39	0.00%	-3,873.39
								Miscellaneous Expense								
0.00	0.00%	0.00	0.00%	0.00	1,045.13	0.00%	-1,045.13	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	8,423.39	0.00%	-8,423.39
0.00	0.00%	0.00	0.00%	0.00	1,045.13	0.00%	-1,045.13	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	8,423.39	0.00%	-8,423.39
0.00	0.00%	0.00	0.00%	0.00	-1,045.13	0.00%	1,045.13	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	-8,423.39	0.00%	8,423.39

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1 Food Revenue																
8,295.50	46.20%	11,408.00	55.42%	-3,112.50	2,601.77	99.62%	5,693.73	Food-Breakfast	32,331.91	47.67%	41,281.00	55.41%	-8,949.09	2,835.80	99.65%	29,496.11
86.75	0.48%	0.00	0.00%	86.75	24.00	0.92%	62.75	Food-Lunch	608.01	0.90%	0.00	0.00%	608.01	24.00	0.84%	584.01
2,120.24	11.81%	2,966.00	14.41%	-845.76	0.00	0.00%	2,120.24	Food-Dinner	9,880.60	14.57%	10,735.00	14.41%	-854.40	0.00	0.00%	9,880.60
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Brunch	250.15	0.37%	0.00	0.00%	250.15	0.00	0.00%	250.15
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Late Night	6.95	0.01%	0.00	0.00%	6.95	0.00	0.00%	6.95
10,502.49	58.49%	14,374.00	69.83%	-3,871.51	2,625.77	100.54%	7,876.72	Restaurant 1 Food Revenue	43,077.62	63.51%	52,016.00	69.83%	-8,938.38	2,859.80	100.49%	40,217.82
-214.70	-1.20%	0.00	0.00%	-214.70	-14.00	-0.54%	-200.70	Food-Adjustments-A&G	-594.36	-0.88%	0.00	0.00%	-594.36	-14.00	-0.49%	-580.36
-214.70	-1.20%	0.00	0.00%	-214.70	-14.00	-0.54%	-200.70	Less: Allowances	-594.36	-0.88%	0.00	0.00%	-594.36	-14.00	-0.49%	-580.36
10,287.79	57.30%	14,374.00	69.83%	-4,086.21	2,611.77	100.00%	7,676.02	Total Restaurant 1 Food Revenue	42,483.26	62.63%	52,016.00	69.83%	-9,532.74	2,845.80	100.00%	39,637.46
Beverage Revenue																
3,372.00	18.78%	2,382.90	11.58%	989.10	0.00	0.00%	3,372.00	Liquor	11,175.25	16.48%	8,624.50	11.58%	2,550.75	0.00	0.00%	11,175.25
1,748.75	9.74%	1,622.40	7.88%	126.35	0.00	0.00%	1,748.75	Beer	6,566.75	9.68%	5,872.00	7.88%	694.75	0.00	0.00%	6,566.75
2,547.00	14.19%	2,205.45	10.71%	341.55	0.00	0.00%	2,547.00	Wine	7,604.50	11.21%	7,982.25	10.72%	-377.75	0.00	0.00%	7,604.50
7,667.75	42.70%	6,210.75	30.17%	1,457.00	0.00	0.00%	7,667.75	Restaurant 1 Beverage Revenue	25,346.50	37.37%	22,478.75	30.17%	2,867.75	0.00	0.00%	25,346.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
7,667.75	42.70%	6,210.75	30.17%	1,457.00	0.00	0.00%	7,667.75	Total Restaurant 1 Beverage Revenue	25,346.50	37.37%	22,478.75	30.17%	2,867.75	0.00	0.00%	25,346.50
17,955.54	100.00%	20,584.75	100.00%	-2,629.21	2,611.77	100.00%	15,343.77	Total Restaurant 1 Revenue	67,829.76	100.00%	74,494.75	100.00%	-6,664.99	2,845.80	100.00%	64,983.96
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
17,955.54	100.00%	20,584.75	100.00%	-2,629.21	2,611.77	100.00%	15,343.77	Restaurant 1 Gross Profit	67,829.76	100.00%	74,494.75	100.00%	-6,664.99	2,845.80	100.00%	64,983.96
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,209.73	29.01%	5,859.00	28.46%	-649.27	2,697.24	103.27%	2,512.49	Servers	23,836.37	35.14%	26,648.00	35.77%	-2,811.63	3,228.57	113.45%	20,607.80
5,209.73	29.01%	5,859.00	28.46%	-649.27	2,697.24	103.27%	2,512.49	Total Restaurant 1 Non-Management	23,836.37	35.14%	26,648.00	35.77%	-2,811.63	3,228.57	113.45%	20,607.80
5,209.73	29.01%	5,859.00	28.46%	-649.27	2,697.24	103.27%	2,512.49	Total Restaurant 1 Salaries and Wages	23,836.37	35.14%	26,648.00	35.77%	-2,811.63	3,228.57	113.45%	20,607.80
PR Taxes and Benefits																
553.72	3.08%	684.42	3.32%	-130.70	569.70	21.81%	-15.98	FICA	3,916.86	5.77%	2,893.39	3.88%	1,023.47	679.68	23.88%	3,237.18
13.71	0.08%	8.05	0.04%	5.66	17.22	0.66%	-3.51	Federal Unemployment Tax	167.30	0.25%	94.58	0.13%	72.72	19.68	0.69%	147.62
197.75	1.10%	61.28	0.30%	136.47	142.02	5.44%	55.73	State Unemployment Tax	1,534.73	2.26%	1,035.93	1.39%	498.80	173.70	6.10%	1,361.03
765.18	4.26%	753.75	3.66%	11.43	728.94	27.91%	36.24	Total Payroll Taxes	5,618.89	8.28%	4,023.90	5.40%	1,594.99	873.06	30.68%	4,745.83
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	223.22	1.08%	-223.22	214.95	8.23%	-214.95	Worker's Compensation	2,062.72	3.04%	1,135.42	1.52%	927.30	226.70	7.97%	1,836.02
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	40.00	0.06%	0.00	0.00%	40.00	0.00	0.00%	40.00
0.00	0.00%	223.22	1.08%	-223.22	214.95	8.23%	-214.95	Total Other Benefits	2,102.72	3.10%	1,135.42	1.52%	967.30	226.70	7.97%	1,876.02
765.18	4.26%	976.97	4.75%	-211.79	943.89	36.14%	-178.71	Total Restaurant 1 PR Taxes and Benefits	7,721.61	11.38%	5,159.32	6.93%	2,562.29	1,099.76	38.65%	6,621.85
5,974.91	33.28%	6,835.97	33.21%	-861.06	3,641.13	139.41%	2,333.78	Total Restaurant 1 Payroll	31,557.98	46.53%	31,807.32	42.70%	-249.34	4,328.33	152.10%	27,229.65
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,974.91	33.28%	6,835.97	33.21%	-861.06	3,641.13	139.41%	2,333.78	Total Restaurant 1 Expenses	31,557.98	46.53%	31,807.32	42.70%	-249.34	4,328.33	152.10%	27,229.65

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance			YTD	%	YTD Budget %		Variance	YTD Last Year	%	Variance
11,980.63	66.72%	13,748.78	66.79%	-1,768.15	-1,029.36	-39.41%	13,009.99	Total Restaurant 1 Profit (Loss)		36,271.78	53.47%	42,687.43	57.30%	-6,415.65	-1,482.53	-52.10%	37,754.31

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Restaurant 2 Food Revenue								
3,693.80	100.00%	0.00	0.00%	3,693.80	0.00	0.00%	3,693.80	Food-Breakfast	12,034.89	100.00%	0.00	0.00%	12,034.89	0.00	0.00%	12,034.89
3,693.80	100.00%	0.00	0.00%	3,693.80	0.00	0.00%	3,693.80	Restaurant 2 Food Revenue	12,034.89	100.00%	0.00	0.00%	12,034.89	0.00	0.00%	12,034.89
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,693.80	100.00%	0.00	0.00%	3,693.80	0.00	0.00%	3,693.80	Total Restaurant 2 Food Revenue	12,034.89	100.00%	0.00	0.00%	12,034.89	0.00	0.00%	12,034.89
								Beverage Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,693.80	100.00%	0.00	0.00%	3,693.80	0.00	0.00%	3,693.80	Total Restaurant 2 Revenue	12,034.89	100.00%	0.00	0.00%	12,034.89	0.00	0.00%	12,034.89
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,693.80	100.00%	0.00	0.00%	3,693.80	0.00	0.00%	3,693.80	Restaurant 2 Gross Profit	12,034.89	100.00%	0.00	0.00%	12,034.89	0.00	0.00%	12,034.89
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,693.80	100.00%	0.00	0.00%	3,693.80	0.00	0.00%	3,693.80	Total Restaurant 2 Profit (Loss)	12,034.89	100.00%	0.00	0.00%	12,034.89	0.00	0.00%	12,034.89

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets Food Revenue																
2,612.00	48.39%	650.00	30.95%	1,962.00	0.00	0.00%	2,612.00	Food-Breakfast	3,887.00	33.60%	2,250.00	32.37%	1,637.00	0.00	0.00%	3,887.00
660.00	12.23%	250.00	11.90%	410.00	0.00	0.00%	660.00	Food-Lunch	660.00	5.71%	900.00	12.95%	-240.00	0.00	0.00%	660.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Dinner	540.00	4.67%	0.00	0.00%	540.00	0.00	0.00%	540.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Late Night	-318.52	-2.75%	0.00	0.00%	-318.52	0.00	0.00%	-318.52
0.00	0.00%	450.00	21.43%	-450.00	0.00	0.00%	0.00	Food-Breaks	35.00	0.30%	1,700.00	24.46%	-1,665.00	0.00	0.00%	35.00
3,272.00	60.62%	1,350.00	64.29%	1,922.00	0.00	0.00%	3,272.00	Banquets Food Revenue	4,803.48	41.52%	4,850.00	69.78%	-46.52	0.00	0.00%	4,803.48
9.67	0.18%	0.00	0.00%	9.67	0.00	0.00%	9.67	Food-Adjustments-A&G	-46.22	-0.40%	0.00	0.00%	-46.22	0.00	0.00%	-46.22
9.67	0.18%	0.00	0.00%	9.67	0.00	0.00%	9.67	Less: Allowances	-46.22	-0.40%	0.00	0.00%	-46.22	0.00	0.00%	-46.22
3,281.67	60.80%	1,350.00	64.29%	1,931.67	0.00	0.00%	3,281.67	Total Banquets Food Revenue	4,757.26	41.12%	4,850.00	69.78%	-92.74	0.00	0.00%	4,757.26
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
51.00	0.94%	0.00	0.00%	51.00	0.00	0.00%	51.00	Beverage-Adjustments-A&G	121.00	1.05%	0.00	0.00%	121.00	0.00	0.00%	121.00
51.00	0.94%	0.00	0.00%	51.00	0.00	0.00%	51.00	Less: Allowances	121.00	1.05%	0.00	0.00%	121.00	0.00	0.00%	121.00
51.00	0.94%	0.00	0.00%	51.00	0.00	0.00%	51.00	Total Banquets Beverage Revenue	121.00	1.05%	0.00	0.00%	121.00	0.00	0.00%	121.00
Other Revenue																
390.00	7.23%	0.00	0.00%	390.00	0.00	0.00%	390.00	Audio/Visual Income	690.00	5.96%	0.00	0.00%	690.00	100.00	5.41%	590.00
1,675.00	31.03%	750.00	35.71%	925.00	950.00	100.00%	725.00	Public Room Rental	6,000.00	51.87%	2,100.00	30.22%	3,900.00	1,750.00	94.59%	4,250.00
2,065.00	38.26%	750.00	35.71%	1,315.00	950.00	100.00%	1,115.00	Total Banquets Other Revenue	6,690.00	57.83%	2,100.00	30.22%	4,590.00	1,850.00	100.00%	4,840.00
5,397.67	100.00%	2,100.00	100.00%	3,297.67	950.00	100.00%	4,447.67	Total Banquets Revenue	11,568.26	100.00%	6,950.00	100.00%	4,618.26	1,850.00	100.00%	9,718.26
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,397.67	100.00%	2,100.00	100.00%	3,297.67	950.00	100.00%	4,447.67	Gross Profit	11,568.26	100.00%	6,950.00	100.00%	4,618.26	1,850.00	100.00%	9,718.26
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Total Banquets Management																
0.00	0.00%	337.50	16.07%	-337.50	0.00	0.00%	0.00	Supervisors	0.00	0.00%	1,212.50	17.45%	-1,212.50	0.00	0.00%	0.00
0.00	0.00%	337.50	16.07%	-337.50	0.00	0.00%	0.00	Hosts/Greeters/Captains/Order Takers	0.00	0.00%	1,212.50	17.45%	-1,212.50	0.00	0.00%	0.00
0.00	0.00%	337.50	16.07%	-337.50	0.00	0.00%	0.00	Servers	0.00	0.00%	1,212.50	17.45%	-1,212.50	0.00	0.00%	0.00
0.00	0.00%	337.50	16.07%	-337.50	0.00	0.00%	0.00	Housemen	0.00	0.00%	1,212.50	17.45%	-1,212.50	0.00	0.00%	0.00
0.00	0.00%	1,350.00	64.29%	-1,350.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	4,850.00	69.78%	-4,850.00	0.00	0.00%	0.00
0.00		1,350.00		-1,350.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		4,850.00		-4,850.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	137.36	6.54%	-137.36	0.00	0.00%	0.00	FICA	0.00	0.00%	493.47	7.10%	-493.47	0.00	0.00%	0.00
0.00	0.00%	1.62	0.08%	-1.62	0.00	0.00%	0.00	Federal Unemployment Tax	0.00	0.00%	14.81	0.21%	-14.81	0.00	0.00%	0.00
0.00	0.00%	12.30	0.59%	-12.30	0.00	0.00%	0.00	State Unemployment Tax	0.00	0.00%	163.29	2.35%	-163.29	0.00	0.00%	0.00
0.00	0.00%	151.28	7.20%	-151.28	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	671.57	9.66%	-671.57	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	64.29	3.06%	-64.29	0.00	0.00%	0.00	Worker's Compensation	0.00	0.00%	255.27	3.67%	-255.27	0.00	0.00%	0.00
0.00	0.00%	64.29	3.06%	-64.29	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	255.27	3.67%	-255.27	0.00	0.00%	0.00
0.00		215.57		-215.57	0.00		0.00	Total Banquet Benefits	0.00		926.84		-926.84	0.00		0.00

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	1,565.57	74.55%	-1,565.57	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	5,776.84	83.12%	-5,776.84	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	1,565.57	74.55%	-1,565.57	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	5,776.84	83.12%	-5,776.84	0.00	0.00%	0.00
0.00	0.00%	1,565.57	74.55%	-1,565.57	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	5,776.84	83.12%	-5,776.84	0.00	0.00%	0.00
5,397.67	100.00%	534.43	25.45%	4,863.24	950.00	100.00%	4,447.67	Total Banquets Profit (Loss)	11,568.26	100.00%	1,173.16	16.88%	10,395.10	1,850.00	100.00%	9,718.26

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Telephone								
0.00	0.00%	0.00	0.00%	0.00	217.79	92.08%	-217.79	Local and Long Distance Revenue	0.00	0.00%	0.00	0.00%	0.00	284.19	89.26%	-284.19
0.00	0.00%	0.00	0.00%	0.00	18.72	7.92%	-18.72	Other Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	34.20	10.74%	-34.20
0.00	0.00%	0.00	0.00%	0.00	236.51	100.00%	-236.51	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	318.39	100.00%	-318.39
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	236.51	100.00%	-236.51	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	318.39	100.00%	-318.39
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	613.98	259.60%	-613.98	Cost of Sales - Local Calls	0.00	0.00%	0.00	0.00%	0.00	5,770.46	1,812.39%	-5,770.46
0.00	0.00%	0.00	0.00%	0.00	492.84	208.38%	-492.84	Cost of Sales - Long Distance	0.00	0.00%	0.00	0.00%	0.00	2,429.39	763.02%	-2,429.39
0.00	0.00%	0.00	0.00%	0.00	1,106.82	467.98%	-1,106.82	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	8,199.85	575.41%	-8,199.85
0.00	0.00%	0.00	0.00%	0.00	-870.31	-367.98%	870.31	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-7,881.46	475.41%	7,881.46
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,698.00	717.94%	-1,698.00	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	9,172.50	2,880.90%	-9,172.50
0.00	0.00%	0.00	0.00%	0.00	1,698.00	717.94%	-1,698.00	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	9,172.50	880.90%	-9,172.50
0.00	0.00%	0.00	0.00%	0.00	-2,568.31	1,085.92%	2,568.31	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-17,053.96	4,356.31%	17,053.96

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Minor Operating Income																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Rental Income - Gift Shop	0.00	0.00%	0.00	0.00%	0.00	61.16	0.24%	-61.16
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Rental Income	0.00	0.00%	0.00	0.00%	0.00	61.16	0.24%	-61.16
26.19	0.32%	20.00	0.35%	6.19	76.32	0.94%	-50.13	Vending Commissions-Soda & Snack Machines	203.86	0.48%	100.00	0.40%	103.86	128.18	0.50%	75.68
26.19	0.32%	20.00	0.35%	6.19	76.32	0.94%	-50.13	Total Vending Commission Income	203.86	0.48%	100.00	0.40%	103.86	128.18	0.50%	75.68
3,660.65	44.61%	883.00	15.56%	2,777.65	1,611.11	19.84%	2,049.54	Cancellation Fee - Rooms	24,369.76	56.88%	2,948.00	11.71%	21,421.76	2,296.53	9.00%	22,073.23
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cancellation Fee - Other	0.00	0.00%	0.00	0.00%	0.00	-270.00	-1.06%	270.00
3,660.65	44.61%	883.00	15.56%	2,777.65	1,611.11	19.84%	2,049.54	Total Cancellation Fee Income	24,369.76	56.88%	2,948.00	11.71%	21,421.76	2,026.53	7.94%	22,343.23
0.00	0.00%	50.00	0.88%	-50.00	0.00	0.00%	0.00	Guest Laundry	193.00	0.45%	250.00	0.99%	-57.00	376.55	1.48%	-183.55
19.99	0.24%	29.00	0.51%	-9.01	59.97	0.74%	-39.98	In-Room Movie Revenue	199.90	0.47%	159.00	0.63%	40.90	159.92	0.63%	39.98
0.00	0.00%	125.00	2.20%	-125.00	0.00	0.00%	0.00	Internet Access	0.00	0.00%	625.00	2.48%	-625.00	0.00	0.00%	0.00
0.00	0.00%	79.17	1.40%	-79.17	150.00	1.85%	-150.00	Telephone Revenue	830.62	1.94%	395.85	1.57%	434.77	5,562.82	21.80%	-4,732.20
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue 3	419.50	0.98%	4,450.00	17.68%	-4,030.50	260.00	1.02%	159.50
4,499.31	54.83%	4,487.00	79.09%	12.31	5,098.28	62.78%	-598.97	Gift Shop Sales	16,627.33	38.81%	16,240.00	64.53%	387.33	12,933.12	50.69%	3,694.21
0.00	0.00%	0.00	0.00%	0.00	1,125.00	13.85%	-1,125.00	Pet Fees	0.00	0.00%	0.00	0.00%	0.00	4,005.00	15.70%	-4,005.00
4,519.30	55.07%	4,770.17	84.08%	-250.87	6,433.25	79.22%	-1,913.95	Total Other Income	18,270.35	42.64%	22,119.85	87.89%	-3,849.50	23,297.41	91.31%	-5,027.06
8,206.14	100.00%	5,673.17	100.00%	2,532.97	8,120.68	100.00%	85.46	Total Minor Operating Income	42,843.97	100.00%	25,167.85	100.00%	17,676.12	25,513.28	100.00%	17,330.69
Cost of Sales																
0.00	0.00%	25.00	0.44%	-25.00	0.00	0.00%	0.00	Cost of Sales - Internet Access	0.00	0.00%	125.00	0.50%	-125.00	0.00	0.00%	0.00
0.00	0.00%	34.00	0.60%	-34.00	0.00	0.00%	0.00	Cost of Sales - Guest Laundry	161.78	0.38%	170.00	0.68%	-8.22	0.00	0.00%	161.78
17.99	0.22%	21.75	0.38%	-3.76	125.93	1.55%	-107.94	Cost of Sales - In-Room Movie Revenue	179.90	0.42%	119.25	0.47%	60.65	161.91	0.63%	17.99
4,572.80	55.72%	2,243.50	39.55%	2,329.30	1,831.96	22.56%	2,740.84	Cost of Sales - Gift Shop	13,240.24	30.90%	8,120.00	32.26%	5,120.24	4,953.94	19.42%	8,286.30
4,590.79	55.94%	2,324.25	40.97%	2,266.54	1,957.89	24.11%	2,632.90	Total Minor Operated Cost of Sales	13,581.92	31.70%	8,534.25	33.91%	5,047.67	5,115.85	20.05%	8,466.07
3,615.35	44.06%	3,348.92	59.03%	266.43	6,162.79	75.89%	-2,547.44	Total Minor Operated Profit (Loss)	29,262.05	68.30%	16,633.60	66.09%	12,628.45	20,397.43	79.95%	8,864.62

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %		Variance	YTD Last Year	%	Variance
Franchise Fees																
0.00	0.00%	0.00	0.00%	0.00	211.94	0.09%	-211.94	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	1,025.85	0.15%	-1,025.85
21,607.40	5.47%	15,122.11	4.65%	6,485.29	13,428.43	5.73%	8,178.97	Franchise Fees - Royalty & Licenses	76,026.31	5.45%	55,715.47	4.65%	20,310.84	42,632.10	6.07%	33,394.21
0.00	0.00%	0.00	0.00%	0.00	171.35	0.07%	-171.35	Franchise Fees - Other	0.00	0.00%	0.00	0.00%	0.00	3,600.19	0.51%	-3,600.19
0.00	0.00%	0.00	0.00%	0.00	316.90	0.14%	-316.90	Franchise Fees - Reservations-GDS	0.00	0.00%	0.00	0.00%	0.00	1,307.80	0.19%	-1,307.80
6,634.08	1.68%	5,930.24	1.83%	703.84	2,235.33	0.95%	4,398.75	Franchise Fees - Frequent Guest	19,482.39	1.40%	21,849.20	1.82%	-2,366.81	6,308.22	0.90%	13,174.17
15,115.40	3.82%	10,674.43	3.29%	4,440.97	9,793.24	4.18%	5,322.16	Franchise Fees - Marketing Contributions	57,704.29	4.14%	39,328.56	3.28%	18,375.73	32,970.17	4.70%	24,734.12
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Franchise Fees - Reservations-Central	0.00	0.00%	0.00	0.00%	0.00	3,046.11	0.43%	-3,046.11
43,356.88	10.97%	31,726.78	9.77%	11,630.10	26,157.19	11.16%	17,199.69	Total Franchise Fees	153,212.99	10.99%	116,893.23	9.75%	36,319.76	90,890.44	12.95%	62,322.55

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
11,656.82	2.95%	11,585.94	3.57%	70.88	11,092.60	4.73%	564.22	Management- A&G	55,657.38	3.99%	56,721.43	4.73%	-1,064.05	41,917.19	5.97%	13,740.19
11,656.82	2.95%	11,585.94	3.57%	70.88	11,092.60	4.73%	564.22	Total A&G Management	55,657.38	3.99%	56,721.43	4.73%	-1,064.05	41,917.19	5.97%	13,740.19
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
11,656.82	2.95%	11,585.94	3.57%	70.88	11,092.60	4.73%	564.22	Total A&G Salaries and Wages	55,657.38	3.99%	56,721.43	4.73%	-1,064.05	41,917.19	5.97%	13,740.19
								PR Taxes and Benefits								
813.29	0.21%	1,101.83	0.34%	-288.54	818.03	0.35%	-4.74	FICA	5,465.66	0.39%	5,390.31	0.45%	75.35	2,394.88	0.34%	3,070.78
-6.90	0.00%	12.96	0.00%	-19.86	24.68	0.01%	-31.58	Federal Unemployment Tax	201.16	0.01%	193.76	0.02%	7.40	131.52	0.02%	69.64
-125.56	-0.03%	98.66	0.03%	-224.22	204.00	0.09%	-329.56	State Unemployment Tax	1,682.98	0.12%	2,074.66	0.17%	-391.68	1,052.54	0.15%	630.44
680.83	0.17%	1,213.45	0.37%	-532.62	1,046.71	0.45%	-365.88	Total Payroll Taxes	7,349.80	0.53%	7,658.73	0.64%	-308.93	3,578.94	0.51%	3,770.86
364.48	0.09%	454.38	0.14%	-89.90	0.00	0.00%	364.48	Vacation	364.48	0.03%	1,926.57	0.16%	-1,562.09	0.00	0.00%	364.48
364.48	0.09%	454.38	0.14%	-89.90	0.00	0.00%	364.48	Total Supplemental Pay	364.48	0.03%	1,926.57	0.16%	-1,562.09	0.00	0.00%	364.48
456.76	0.12%	548.75	0.17%	-91.99	360.01	0.15%	96.75	Worker's Compensation	3,624.41	0.26%	3,017.24	0.25%	607.17	2,109.83	0.30%	1,514.58
338.63	0.09%	0.00	0.00%	338.63	7,658.90	3.27%	-7,320.27	Group Insurance	2,454.81	0.18%	0.00	0.00%	2,454.81	6,653.34	0.95%	-4,198.53
0.00	0.00%	2,362.75	0.73%	-2,362.75	0.00	0.00%	0.00	Bonus and Incentive Pay	28,318.44	2.03%	11,813.75	0.99%	16,504.69	0.00	0.00%	28,318.44
795.39	0.20%	2,911.50	0.90%	-2,116.11	8,018.91	3.42%	-7,223.52	Total Other Benefits	34,397.66	2.47%	14,830.99	1.24%	19,566.67	8,763.17	1.25%	25,634.49
1,840.70	0.47%	4,579.33	1.41%	-2,738.63	9,065.62	3.87%	-7,224.92	Total A&G PR Taxes and Benefits	42,111.94	3.02%	24,416.29	2.04%	17,695.65	12,342.11	1.76%	29,769.83
13,497.52	3.41%	16,165.27	4.98%	-2,667.75	20,158.22	8.60%	-6,660.70	Total A&G Payroll	97,769.32	7.01%	81,137.72	6.77%	16,631.60	54,259.30	7.73%	43,510.02
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,000.00	0.43%	-1,000.00	Accounting/Audit Fees	0.00	0.00%	0.00	0.00%	0.00	5,000.00	0.71%	-5,000.00
762.48	0.19%	0.00	0.00%	762.48	2,771.07	1.18%	-2,008.59	Bad Debt Provision	5,115.85	0.37%	0.00	0.00%	5,115.85	4,776.33	0.68%	339.52
1,176.90	0.30%	600.00	0.18%	576.90	571.99	0.24%	604.91	Bank Charges	5,640.83	0.40%	3,000.00	0.25%	2,640.83	3,146.75	0.45%	2,494.08
-0.02	0.00%	0.00	0.00%	-0.02	-0.78	0.00%	0.76	Cash Over/Short	-339.75	-0.02%	0.00	0.00%	-339.75	-0.80	0.00%	-338.95
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Central Office - Travel Rebilled	0.00	0.00%	0.00	0.00%	0.00	205.92	0.03%	-205.92
1,000.00	0.25%	1,000.00	0.31%	0.00	0.00	0.00%	1,000.00	Central Office - Accounting Fees	5,000.00	0.36%	5,000.00	0.42%	0.00	0.00	0.00%	5,000.00
0.00	0.00%	0.00	0.00%	0.00	360.00	0.15%	-360.00	Central Office - IT Fees	0.00	0.00%	0.00	0.00%	0.00	2,350.00	0.33%	-2,350.00
11,296.21	2.86%	8,803.98	2.71%	2,492.23	3,927.33	1.68%	7,368.88	Credit Card Commission	43,157.73	3.10%	32,494.87	2.71%	10,662.86	14,227.14	2.03%	28,930.59
218.56	0.06%	0.00	0.00%	218.56	43.56	0.02%	175.00	Dues and Subscriptions	2,162.80	0.16%	0.00	0.00%	2,162.80	3,437.80	0.49%	-1,275.00
174.59	0.04%	225.00	0.07%	-50.41	34.05	0.01%	140.54	Employee Relations	1,800.07	0.13%	1,570.00	0.13%	230.07	376.03	0.05%	1,424.04
0.00	0.00%	44.00	0.01%	-44.00	0.00	0.00%	0.00	Licenses/Permits	650.00	0.05%	2,970.00	0.25%	-2,320.00	1,819.91	0.26%	-1,169.91
-330.94	-0.08%	0.00	0.00%	-330.94	-256.92	-0.11%	-74.02	Miscellaneous Expense	-960.01	-0.07%	0.00	0.00%	-960.01	671.49	0.10%	-1,631.50
0.00	0.00%	0.00	0.00%	0.00	790.49	0.34%	-790.49	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	1,709.33	0.24%	-1,709.33
385.81	0.10%	101.00	0.03%	284.81	0.00	0.00%	385.81	Operating Supplies	2,088.73	0.15%	366.00	0.03%	1,722.73	62.00	0.01%	2,026.73
400.00	0.10%	539.14	0.17%	-139.14	138.56	0.06%	261.44	Payroll Service Fees	1,731.00	0.12%	2,490.85	0.21%	-759.85	608.98	0.09%	1,122.02
76.89	0.02%	76.00	0.02%	0.89	0.00	0.00%	76.89	Postage	527.77	0.04%	274.00	0.02%	253.77	164.02	0.02%	363.75
150.00	0.04%	350.00	0.11%	-200.00	1,225.38	0.52%	-1,075.38	Professional Fees - Legal	2,034.27	0.15%	1,750.00	0.15%	284.27	5,633.14	0.80%	-3,598.87
44.01	0.01%	0.00	0.00%	44.01	90.00	0.04%	-45.99	Professional Fees - Other	1,729.00	0.12%	650.00	0.05%	1,079.00	1,281.47	0.18%	447.53
28.95	0.01%	62.00	0.02%	-33.05	0.00	0.00%	28.95	Recruitment Advertising	218.95	0.02%	310.00	0.03%	-91.05	190.00	0.03%	28.95
0.00	0.00%	0.00	0.00%	0.00	28.95	0.01%	-28.95	Recruitment - Other	0.00	0.00%	0.00	0.00%	0.00	542.15	0.08%	-542.15
0.00	0.00%	300.00	0.09%	-300.00	0.00	0.00%	0.00	Security - Outside	0.00	0.00%	1,500.00	0.13%	-1,500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,962.69	0.84%	-1,962.69	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	4,913.45	0.70%	-4,913.45
0.00	0.00%	1,592.00	0.49%	-1,592.00	0.00	0.00%	0.00	Training	2,947.69	0.21%	6,187.00	0.52%	-3,239.31	40.00	0.01%	2,907.69
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	65.06	0.01%	-65.06
15,383.44	3.89%	13,693.12	4.21%	1,690.32	12,686.37	5.41%	2,697.07	Total A&G Other Expenses	73,504.93	5.27%	58,562.72	4.88%	14,942.21	51,220.17	7.30%	22,284.76
28,880.96	7.31%	29,858.39	9.19%	-977.43	32,844.59	14.02%	-3,963.63	Total A&G Expenses	171,274.25	12.29%	139,700.44	11.65%	31,573.81	105,479.47	15.03%	65,794.78

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
0.00	0.00%	125.00	0.04%	-125.00	0.00	0.00%	0.00	Cost of Cell Phones	300.00	0.02%	625.00	0.05%	-325.00	0.00	0.00%	300.00
2,129.97	0.54%	2,091.25	0.64%	38.72	0.00	0.00%	2,129.97	Cost of Internet Services	12,748.97	0.91%	10,456.25	0.87%	2,292.72	0.00	0.00%	12,748.97
534.16	0.14%	1,285.00	0.40%	-750.84	0.00	0.00%	534.16	Cost of Calls	9,494.71	0.68%	6,425.00	0.54%	3,069.71	0.00	0.00%	9,494.71
2,664.13	0.67%	3,501.25	1.08%	-837.12	0.00	0.00%	2,664.13	Total IT Cost of Services	22,543.68	1.62%	17,506.25	1.46%	5,037.43	0.00	0.00%	22,543.68
								System Costs								
2,002.69	0.51%	2,040.70	0.63%	-38.01	0.00	0.00%	2,002.69	Administrative & General	3,883.45	0.28%	4,123.50	0.34%	-240.05	0.00	0.00%	3,883.45
1,136.23	0.29%	0.00	0.00%	1,136.23	0.00	0.00%	1,136.23	Food & Beverage	4,022.77	0.29%	0.00	0.00%	4,022.77	0.00	0.00%	4,022.77
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
260.00	0.07%	180.00	0.06%	80.00	0.00	0.00%	260.00	Information Systems	1,300.00	0.09%	900.00	0.08%	400.00	0.00	0.00%	1,300.00
121.00	0.03%	121.00	0.04%	0.00	0.00	0.00%	121.00	Property Ops & Maintenance	605.00	0.04%	605.00	0.05%	0.00	0.00	0.00%	605.00
242.83	0.06%	0.00	0.00%	242.83	0.00	0.00%	242.83	Rooms	4,162.93	0.30%	0.00	0.00%	4,162.93	0.00	0.00%	4,162.93
3,762.75	0.95%	2,391.70	0.74%	1,371.05	0.00	0.00%	3,762.75	Total IT Systems	13,974.15	1.00%	5,878.50	0.49%	8,095.65	0.00	0.00%	13,974.15
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	60.76	0.00%	0.00	0.00%	60.76	0.00	0.00%	60.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Other Expenses	60.76	0.00%	0.00	0.00%	60.76	0.00	0.00%	60.76
6,426.88	1.63%	5,892.95	1.81%	533.93	0.00	0.00%	6,426.88	Total IT Expenses	36,578.59	2.62%	23,384.75	1.95%	13,193.84	0.00	0.00%	36,578.59

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
150.69	0.04%	4,658.49	1.43%	-4,507.80	4,671.26	1.99%	-4,520.57	Division Management	18,232.97	1.31%	22,691.36	1.89%	-4,458.39	22,512.45	3.21%	-4,279.48
150.69	0.04%	4,658.49	1.43%	-4,507.80	4,671.26	1.99%	-4,520.57	Total S&M Management	18,232.97	1.31%	22,691.36	1.89%	-4,458.39	22,512.45	3.21%	-4,279.48
2,670.84	0.68%	1,914.00	0.59%	756.84	1,792.00	0.76%	878.84	Administrative Assistant	10,144.44	0.73%	9,194.00	0.77%	950.44	5,896.53	0.84%	4,247.91
720.90	0.18%	0.00	0.00%	720.90	0.00	0.00%	720.90	Sales Admin Overtime	720.90	0.05%	0.00	0.00%	720.90	0.00	0.00%	720.90
3,391.74	0.86%	1,914.00	0.59%	1,477.74	1,792.00	0.76%	1,599.74	Total S&M Non-Management	10,865.34	0.78%	9,194.00	0.77%	1,671.34	5,896.53	0.84%	4,968.81
3,542.43	0.90%	6,572.49	2.02%	-3,030.06	6,463.26	2.76%	-2,920.83	Total S&M Salaries and Wages	29,098.31	2.09%	31,885.36	2.66%	-2,787.05	28,408.98	4.05%	689.33
								PR Taxes and Benefits								
295.51	0.07%	572.72	0.18%	-277.21	344.37	0.15%	-48.86	FICA	2,738.39	0.20%	2,788.85	0.23%	-50.46	1,629.64	0.23%	1,108.75
-4.69	0.00%	6.74	0.00%	-11.43	10.29	0.00%	-14.98	Federal Unemployment Tax	115.11	0.01%	100.08	0.01%	15.03	72.12	0.01%	42.99
30.38	0.01%	51.28	0.02%	-20.90	86.63	0.04%	-56.25	State Unemployment Tax	1,023.48	0.07%	1,072.74	0.09%	-49.26	577.78	0.08%	445.70
321.20	0.08%	630.74	0.19%	-309.54	441.29	0.19%	-120.09	Total Payroll Taxes	3,876.98	0.28%	3,961.67	0.33%	-84.69	2,279.54	0.32%	1,597.44
144.00	0.04%	0.00	0.00%	144.00	0.00	0.00%	144.00	Holiday	144.00	0.01%	0.00	0.00%	144.00	0.00	0.00%	144.00
144.00	0.04%	0.00	0.00%	144.00	0.00	0.00%	144.00	Vacation	144.00	0.01%	0.00	0.00%	144.00	0.00	0.00%	144.00
288.00	0.07%	0.00	0.00%	288.00	0.00	0.00%	288.00	Total Supplemental Pay	288.00	0.02%	0.00	0.00%	288.00	0.00	0.00%	288.00
182.70	0.05%	285.23	0.09%	-102.53	184.09	0.08%	-1.39	Worker's Compensation	1,690.64	0.12%	1,560.25	0.13%	130.39	1,130.30	0.16%	560.34
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Tax/Benefit Allocation	0.00	0.00%	0.00	0.00%	0.00	178.75	0.03%	-178.75
590.89	0.15%	0.00	0.00%	590.89	2,883.97	1.23%	-2,293.08	Group Insurance	2,581.07	0.19%	0.00	0.00%	2,581.07	2,815.03	0.40%	-233.96
0.00	0.00%	914.00	0.28%	-914.00	0.00	0.00%	0.00	Bonus and Incentive Pay	7,312.50	0.52%	4,570.00	0.38%	2,742.50	0.00	0.00%	7,312.50
773.59	0.20%	1,199.23	0.37%	-425.64	3,068.06	1.31%	-2,294.47	Total Other Benefits	11,584.21	0.83%	6,130.25	0.51%	5,453.96	4,124.08	0.59%	7,460.13
1,382.79	0.35%	1,829.97	0.56%	-447.18	3,509.35	1.50%	-2,126.56	Total S&M PR Taxes and Benefits	15,749.19	1.13%	10,091.92	0.84%	5,657.27	6,403.62	0.91%	9,345.57
4,925.22	1.25%	8,402.46	2.59%	-3,477.24	9,972.61	4.26%	-5,047.39	Total S&M Payroll	44,847.50	3.22%	41,977.28	3.50%	2,870.22	34,812.60	4.96%	10,034.90
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	440.00	0.19%	-440.00	Advertising General	0.00	0.00%	0.00	0.00%	0.00	1,420.00	0.20%	-1,420.00
815.00	0.21%	1,065.00	0.33%	-250.00	0.00	0.00%	815.00	Advertising-Web/Internet	3,513.43	0.25%	4,230.00	0.35%	-716.57	0.00	0.00%	3,513.43
0.00	0.00%	50.00	0.02%	-50.00	170.24	0.07%	-170.24	Brochures	0.00	0.00%	250.00	0.02%	-250.00	170.24	0.02%	-170.24
1,721.45	0.44%	1,570.00	0.48%	151.45	1,088.00	0.46%	633.45	Dues and Subscriptions	9,081.75	0.65%	9,935.00	0.83%	-853.25	19,270.40	2.75%	-10,188.65
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	GDS Marketing Advert & Sales	123.09	0.01%	0.00	0.00%	123.09	0.00	0.00%	123.09
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	1,233.81	0.09%	0.00	0.00%	1,233.81	0.00	0.00%	1,233.81
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	734.70	0.10%	-734.70
392.48	0.10%	0.00	0.00%	392.48	0.00	0.00%	392.48	Operating Supplies	414.07	0.03%	0.00	0.00%	414.07	0.00	0.00%	414.07
0.00	0.00%	100.00	0.03%	-100.00	0.00	0.00%	0.00	Promotions - In-house	81.84	0.01%	500.00	0.04%	-418.16	238.29	0.03%	-156.45
255.95	0.06%	640.00	0.20%	-384.05	0.00	0.00%	255.95	Promotion - Outside	594.71	0.04%	1,450.00	0.12%	-855.29	406.96	0.06%	187.75
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Trade Shows	0.00	0.00%	400.00	0.03%	-400.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	995.00	0.42%	-995.00	Training	1,217.18	0.09%	995.00	0.08%	222.18	1,745.00	0.25%	-527.82
0.00	0.00%	175.00	0.05%	-175.00	0.00	0.00%	0.00	Travel	0.00	0.00%	1,375.00	0.11%	-1,375.00	0.00	0.00%	0.00
3,184.88	0.81%	3,600.00	1.11%	-415.12	2,693.24	1.15%	491.64	Total S&M Other Expenses	16,259.88	1.17%	19,135.00	1.60%	-2,875.12	23,985.59	3.42%	-7,725.71
8,110.10	2.05%	12,002.46	3.69%	-3,892.36	12,665.85	5.41%	-4,555.75	Total S&M Expenses	61,107.38	4.38%	61,112.28	5.10%	-4.90	58,798.19	8.38%	2,309.19

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
4,683.66	1.18%	4,629.80	1.43%	53.86	4,683.66	2.00%	0.00	Division Management	22,813.94	1.64%	22,666.17	1.89%	147.77	22,572.21	3.22%	241.73
4,683.66	1.18%	4,629.80	1.43%	53.86	4,683.66	2.00%	0.00	Total R&M Management	22,813.94	1.64%	22,666.17	1.89%	147.77	22,572.21	3.22%	241.73
2,183.71	0.55%	2,788.00	0.86%	-604.29	2,663.66	1.14%	-479.95	Engineers 1	12,557.87	0.90%	13,560.00	1.13%	-1,002.13	13,290.58	1.89%	-732.71
51.20	0.01%	0.00	0.00%	51.20	0.00	0.00%	0.00	Engineers 1 Overtime	51.20	0.00%	0.00	0.00%	51.20	0.00	0.00%	51.20
2,234.91	0.57%	2,788.00	0.86%	-553.09	2,663.66	1.14%	-428.75	Total R&M Non-Management	12,609.07	0.90%	13,560.00	1.13%	-950.93	13,290.58	1.89%	-681.51
6,918.57	1.75%	7,417.80	2.28%	-499.23	7,347.32	3.14%	-428.75	Total R&M Salaries and Wages	35,423.01	2.54%	36,226.17	3.02%	-803.16	35,862.79	5.11%	-439.78
								PR Taxes and Benefits								
548.61	0.14%	567.46	0.17%	-18.85	541.64	0.23%	6.97	FICA	2,652.88	0.19%	2,771.30	0.23%	-118.42	2,594.67	0.37%	58.21
-4.14	0.00%	6.68	0.00%	-10.82	16.18	0.01%	-20.32	Federal Unemployment Tax	97.45	0.01%	99.67	0.01%	-2.22	116.58	0.02%	-19.13
26.21	0.01%	50.81	0.02%	-24.60	136.28	0.06%	-110.07	State Unemployment Tax	876.00	0.06%	1,066.90	0.09%	-190.90	924.81	0.13%	-48.81
570.68	0.14%	624.95	0.19%	-54.27	694.10	0.30%	-123.42	Total Payroll Taxes	3,626.33	0.26%	3,937.87	0.33%	-311.54	3,636.06	0.52%	-9.73
659.60	0.17%	0.00	0.00%	659.60	0.00	0.00%	659.60	Vacation	659.60	0.05%	0.00	0.00%	659.60	0.00	0.00%	659.60
659.60	0.17%	0.00	0.00%	659.60	0.00	0.00%	659.60	Total Supplemental Pay	659.60	0.05%	0.00	0.00%	659.60	0.00	0.00%	659.60
274.06	0.07%	282.61	0.09%	-8.55	291.35	0.12%	-17.29	Worker's Compensation	1,586.45	0.11%	1,551.31	0.13%	35.14	1,786.47	0.25%	-200.02
890.54	0.23%	0.00	0.00%	890.54	5,743.22	2.45%	-4,852.68	Group Insurance	4,912.62	0.35%	0.00	0.00%	4,912.62	5,642.46	0.80%	-729.84
1,164.60	0.29%	282.61	0.09%	881.99	6,034.57	2.58%	-4,869.97	Total Other Benefits	6,499.07	0.47%	1,551.31	0.13%	4,947.76	7,428.93	1.06%	-929.86
2,394.88	0.61%	907.56	0.28%	1,487.32	6,728.67	2.87%	-4,333.79	Total R&M PR Taxes and Benefits	10,785.00	0.77%	5,489.18	0.46%	5,295.82	11,064.99	1.58%	-279.99
9,313.45	2.36%	8,325.36	2.56%	988.09	14,075.99	6.01%	-4,762.54	Total R&M Payroll	46,208.01	3.31%	41,715.35	3.48%	4,492.66	46,927.78	6.69%	-719.77
								Other Expenses								
45.08	0.01%	333.00	0.10%	-287.92	524.25	0.22%	-479.17	Air Conditioning and Refrigeration	45.08	0.00%	1,665.00	0.14%	-1,619.92	836.14	0.12%	-791.06
1,282.37	0.32%	500.00	0.15%	782.37	1,218.73	0.52%	63.64	Building	3,020.20	0.22%	2,500.00	0.21%	520.20	1,261.27	0.18%	1,758.93
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	3,000.00	0.25%	-3,000.00	0.00	0.00%	0.00
0.00	0.00%	10.00	0.00%	-10.00	0.00	0.00%	0.00	Curtains and Drapes	0.00	0.00%	50.00	0.00%	-50.00	0.00	0.00%	0.00
286.23	0.07%	294.00	0.09%	-7.77	-418.95	-0.18%	705.18	Electric Bulbs	805.35	0.06%	1,065.00	0.09%	-259.65	1,042.92	0.15%	-237.57
787.34	0.20%	335.75	0.10%	451.59	213.68	0.09%	573.66	Electrical and Mechanical	1,407.65	0.10%	1,678.75	0.14%	-271.10	1,505.99	0.21%	-98.34
1,705.97	0.43%	300.00	0.09%	1,405.97	0.00	0.00%	1,705.97	Elevator Maintenance Contracts	2,735.18	0.20%	3,600.00	0.30%	-864.82	3,613.10	0.51%	-877.92
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Maintenance	0.00	0.00%	0.00	0.00%	0.00	1,646.40	0.23%	-1,646.40
0.00	0.00%	300.00	0.09%	-300.00	346.79	0.15%	-346.79	Fire Safety Equipment	3,407.91	0.24%	1,650.00	0.14%	1,757.91	2,849.29	0.41%	558.62
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	0.00	0.00%	2,700.00	0.23%	-2,700.00	37.10	0.01%	-37.10
309.52	0.08%	75.00	0.02%	234.52	396.00	0.17%	-86.48	Furniture	370.74	0.03%	375.00	0.03%	-4.26	423.35	0.06%	-52.61
1,380.00	0.35%	2,500.00	0.77%	-1,120.00	1,532.43	0.65%	-152.43	Grounds and Landscaping	6,329.04	0.45%	9,900.00	0.83%	-3,570.96	6,843.35	0.98%	-514.31
659.36	0.17%	75.00	0.02%	584.36	0.00	0.00%	659.36	Kitchen Equipment Repairs	1,080.33	0.08%	375.00	0.03%	705.33	2,449.56	0.35%	-1,369.23
249.80	0.06%	191.67	0.06%	58.13	0.00	0.00%	249.80	Laundry Equipment Repairs	2,552.49	0.18%	958.35	0.08%	1,594.14	0.00	0.00%	2,552.49
0.00	0.00%	150.00	0.05%	-150.00	150.00	0.06%	-150.00	Licenses/Permits	150.00	0.01%	300.00	0.03%	-150.00	300.00	0.04%	-150.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Locks and Keys	0.00	0.00%	0.00	0.00%	0.00	221.75	0.03%	-221.75
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	32.52	0.00%	-32.52
82.90	0.02%	215.00	0.07%	-132.10	325.19	0.14%	-242.29	Operating Supplies	889.00	0.06%	779.00	0.06%	110.00	814.03	0.12%	74.97
0.00	0.00%	15.00	0.00%	-15.00	22.45	0.01%	-22.45	Painting and Decorating	1,090.43	0.08%	75.00	0.01%	1,015.43	64.89	0.01%	1,025.54
144.00	0.04%	220.00	0.07%	-76.00	131.00	0.06%	13.00	Pest Control	1,233.00	0.09%	1,100.00	0.09%	133.00	818.75	0.12%	414.25
2,045.27	0.52%	683.00	0.21%	1,362.27	943.53	0.40%	1,101.74	Plumbing and Heating	13,789.56	0.99%	2,544.00	0.21%	11,245.56	3,722.08	0.53%	10,067.48
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Pool Chemicals	0.00	0.00%	0.00	0.00%	0.00	290.79	0.04%	-290.79
592.68	0.15%	535.00	0.16%	57.68	532.28	0.23%	60.40	Pool Service- Contract	5,291.90	0.38%	2,675.00	0.22%	2,616.90	2,661.40	0.38%	2,630.50
215.91	0.05%	25.00	0.01%	190.91	0.00	0.00%	215.91	Radio and Television Repair	3,439.71	0.25%	125.00	0.01%	3,314.71	0.00	0.00%	3,439.71
0.00	0.00%	0.00	0.00%	0.00	32.64	0.01%	-32.64	Signage	0.00	0.00%	0.00	0.00%	0.00	292.34	0.04%	-292.34
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Snow Removal	0.00	0.00%	0.00	0.00%	0.00	1,560.00	0.22%	-1,560.00
251.31	0.06%	50.00	0.02%	201.31	62.37	0.03%	188.94	Tools	421.73	0.03%	250.00	0.02%	171.73	202.26	0.03%	219.47
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	500.00	0.04%	-500.00	0.00	0.00%	0.00
0.00	0.00%	35.00	0.01%	-35.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	175.00	0.01%	-175.00	0.00	0.00%	0.00
0.00	0.00%	275.00	0.08%	-275.00	0.00	0.00%	0.00	Vehicle Maintenance & Repairs	0.00	0.00%	1,375.00	0.11%	-1,375.00	0.00	0.00%	0.00
905.80	0.23%	350.00	0.11%	555.80	526.62	0.22%	379.18	Waste Removal	3,479.44	0.25%	1,750.00	0.15%	1,729.44	1,331.46	0.19%	2,147.98
0.00	0.00%	1,400.00	0.43%	-1,400.00	0.00	0.00%	0.00	Window Cleaning	0.00	0.00%	1,400.00	0.12%	-1,400.00	0.00	0.00%	0.00
10,943.54	2.77%	8,917.42	2.74%	2,026.12	6,539.01	2.79%	4,404.53	Total R&M Other Expenses	51,538.74	3.70%	42,565.10	3.55%	8,973.64	34,820.74	4.96%	16,718.00

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %		Variance	YTD Last Year	%	Variance
20,256.99	5.12%	17,242.78	5.31%	3,014.21	20,615.00	8.80%	-358.01	Total R&M Expenses	97,746.75	7.01%	84,280.45	7.03%	13,466.30	81,748.52	11.65%	15,998.23

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
2,502.03	0.63%	1,100.00	0.34%	1,402.03	1,191.95	0.51%	1,310.08	Water	9,175.67	0.66%	3,350.00	0.28%	5,825.67	2,870.66	0.41%	6,305.01
7,977.73	2.02%	7,853.00	2.42%	124.73	8,361.39	3.57%	-383.66	Electricity	45,356.86	3.25%	44,915.00	3.75%	441.86	47,418.39	6.76%	-2,061.53
1,927.47	0.49%	790.00	0.24%	1,137.47	893.41	0.38%	1,034.06	Gas - Natural HLP	7,967.49	0.57%	4,536.00	0.38%	3,431.49	4,268.88	0.61%	3,698.61
0.00	0.00%	0.00	0.00%	0.00	1,359.27	0.58%	-1,359.27	Sewer	0.00	0.00%	0.00	0.00%	0.00	4,547.88	0.65%	-4,547.88
0.00	0.00%	1,400.00	0.43%	-1,400.00	0.00	0.00%	0.00	Steam	0.00	0.00%	4,610.00	0.38%	-4,610.00	0.00	0.00%	0.00
12,407.23	3.14%	11,143.00	3.43%	1,264.23	11,806.02	5.04%	601.21	Total Utilities	62,500.02	4.48%	57,411.00	4.79%	5,089.02	59,105.81	8.42%	3,394.21

Company: CCIL Associates LLC Property: Courtyard Chicago St. Charles
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
15,497.00	3.92%	15,497.00	4.77%	0.00	15,497.00	6.61%	0.00	Real Estate Taxes	77,485.00	5.56%	77,485.00	6.46%	0.00	73,340.80	10.45%	4,144.20
15,497.00	3.92%	15,497.00	4.77%	0.00	15,497.00	6.61%	0.00	Total Taxes	77,485.00	5.56%	77,485.00	6.46%	0.00	73,340.80	10.45%	4,144.20
414.67	0.10%	414.67	0.13%	0.00	0.00	0.00%	414.67	Insurance	2,073.35	0.15%	2,073.35	0.17%	0.00	0.00	0.00%	2,073.35
311.13	0.08%	400.25	0.12%	-89.12	250.00	0.11%	61.13	Insurance - Automobile	1,866.78	0.13%	2,001.25	0.17%	-134.47	1,250.00	0.18%	616.78
46.00	0.01%	46.00	0.01%	0.00	0.00	0.00%	46.00	Insurance - Crime	230.00	0.02%	230.00	0.02%	0.00	0.00	0.00%	230.00
526.50	0.13%	526.50	0.16%	0.00	59.71	0.03%	466.79	Insurance - Employment	2,632.50	0.19%	2,632.50	0.22%	0.00	298.56	0.04%	2,333.94
2,299.21	0.58%	1,455.58	0.45%	843.63	1,178.86	0.50%	1,120.35	Insurance - General Liability	13,610.18	0.98%	7,277.90	0.61%	6,332.28	6,894.29	0.98%	6,715.89
2,425.75	0.61%	2,313.42	0.71%	112.33	2,500.00	1.07%	-74.25	Insurance - Property	12,128.75	0.87%	11,567.10	0.96%	561.65	15,500.00	2.21%	-3,371.25
64.00	0.02%	2,262.75	0.70%	-2,198.75	0.00	0.00%	64.00	Insurance - Umbrella	320.00	0.02%	11,313.75	0.94%	-10,993.75	0.00	0.00%	320.00
6,087.26	1.54%	7,419.17	2.28%	-1,331.91	3,988.57	1.70%	2,098.69	Total Insurance	32,861.56	2.36%	37,095.85	3.09%	-4,234.29	23,942.85	3.41%	8,918.71
19,094.00	4.83%	19,094.00	5.88%	0.00	18,674.00	7.97%	420.00	Ground Lease Expense	93,790.00	6.73%	93,790.00	7.82%	0.00	91,726.00	13.07%	2,064.00
1,784.12	0.45%	0.00	0.00%	1,784.12	0.00	0.00%	1,784.12	Vehicle Leases	4,504.90	0.32%	0.00	0.00%	4,504.90	3,967.74	0.57%	537.16
20,878.12	5.28%	19,094.00	5.88%	1,784.12	18,674.00	7.97%	2,204.12	Total Leases & Rent	98,294.90	7.05%	93,790.00	7.82%	4,504.90	95,693.74	13.63%	2,601.16
12,358.58	3.13%	9,746.10	3.00%	2,612.48	7,529.49	3.21%	4,829.09	Management Fee - Base	44,324.23	3.18%	35,972.18	3.00%	8,352.05	28,201.75	4.02%	16,122.48
12,358.58	3.13%	9,746.10	3.00%	2,612.48	7,529.49	3.21%	4,829.09	Total Management Fees	44,324.23	3.18%	35,972.18	3.00%	8,352.05	28,201.75	4.02%	16,122.48
0.00	0.00%	10,700.00	3.29%	-10,700.00	0.00	0.00%	0.00	Capital Reserve	27,083.72	1.94%	21,930.00	1.83%	5,153.72	6,631.20	0.94%	20,452.52
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	949.17	0.14%	-949.17
0.00	0.00%	10,700.00	3.29%	-10,700.00	0.00	0.00%	0.00	Total Other Non-Operating	27,083.72	1.94%	21,930.00	1.83%	5,153.72	7,580.37	1.08%	19,503.35

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
197.00		197.00		0.00	197.00		0.00	# Rooms	197.00		197.00		0.00	197.00		0.00
6,107.00		6,107.00		0.00	6,107.00		0.00	Available Rooms	29,747.00		29,747.00		0.00	29,747.00		0.00
2,400.00		2,186.00		214.00	3,162.00		-762.00	Room Nights Sold	12,475.00		9,139.00		3,336.00	10,425.00		2,050.00
39.30%		35.79%		3.50%	51.78%		-12.48%	Occupancy %	41.94%		30.72%		11.21%	35.05%		6.89%
90.91		128.18		-37.27	74.41		16.50	ADR	84.46		116.62		-32.16	72.73		11.73
35.73		45.88		-10.15	38.53		-2.80	RevPar	35.42		35.83		-0.41	25.49		9.93
Summary V.11																
Revenue																
218,183.79	91.75%	280,193.45	93.94%	-62,009.66	235,291.35	95.50%	-17,107.56	Rooms	1,053,592.98	92.40%	1,065,782.94	93.59%	-12,189.96	758,178.26	95.23%	295,414.72
13,175.05	5.54%	14,500.00	4.86%	-1,324.95	1,625.84	0.66%	11,549.21	F&B	50,752.49	4.45%	59,400.00	5.22%	-8,647.51	6,141.73	0.77%	44,610.76
6,432.78	2.71%	3,560.00	1.19%	2,872.78	9,461.19	3.84%	-3,028.41	Other Departments	35,881.95	3.15%	13,551.00	1.19%	22,330.95	31,860.44	4.00%	4,021.51
237,791.62	100.00%	298,253.45	100.00%	-60,461.83	246,378.38	100.00%	-8,586.76	Total Operating Revenue	1,140,227.42	100.00%	1,138,733.94	100.00%	1,493.48	796,180.43	100.00%	344,046.99
Departmental Expenses																
57,533.61	26.37%	63,666.49	22.72%	-6,132.88	61,901.29	26.31%	-4,367.68	Rooms	261,658.07	24.83%	273,843.02	25.69%	-12,184.95	202,386.82	26.69%	59,271.25
21,666.29	164.45%	14,729.20	101.58%	6,937.09	5,050.60	310.65%	16,615.69	F&B	70,751.85	139.41%	72,152.70	121.47%	-1,400.85	23,405.26	381.09%	47,346.59
2,018.87	31.38%	2,284.45	64.17%	-265.58	4,018.48	42.47%	-1,999.61	Other Departments	14,958.72	41.69%	8,660.40	63.91%	6,298.32	14,889.36	46.73%	69.36
81,218.77	34.16%	80,680.14	27.05%	538.63	70,970.37	28.81%	10,248.40	Total Departmental Expenses	347,368.64	30.46%	354,656.12	31.14%	-7,287.48	240,681.44	30.23%	106,687.20
156,572.85	65.84%	217,573.31	72.95%	-61,000.46	175,408.01	71.19%	-18,835.16	Total Departmental Profit	792,858.78	69.54%	784,077.82	68.86%	8,780.96	555,498.99	69.77%	237,359.79
Undistributed Operating Expenses																
28,851.94	12.13%	23,378.34	7.84%	5,473.60	31,753.49	12.89%	-2,901.55	A&G	168,073.01	14.74%	137,406.15	12.07%	30,666.86	124,800.31	15.67%	43,272.70
6,683.80	2.81%	6,465.20	2.17%	218.60	0.00	0.00%	6,683.80	IT	30,014.24	2.63%	26,246.00	2.30%	3,768.24	0.00	0.00%	30,014.24
16,629.95	6.99%	22,848.97	7.66%	-6,219.02	12,280.20	4.98%	4,349.75	S&M	73,987.94	6.49%	82,128.67	7.21%	-8,140.73	63,074.74	7.92%	10,913.20
29,283.35	12.31%	34,239.64	11.48%	-4,956.29	30,914.90	12.55%	-1,631.55	Franchise Fees	138,108.39	12.11%	130,238.68	11.44%	7,869.71	105,933.85	13.31%	32,174.54
25,800.62	10.85%	17,751.40	5.95%	8,049.22	17,685.02	7.18%	8,115.60	R&M	101,000.20	8.86%	96,615.52	8.48%	4,384.68	56,073.06	7.04%	44,927.14
16,548.88	6.96%	21,258.84	7.13%	-4,709.96	14,646.28	5.94%	1,902.60	Utilities	73,353.12	6.43%	80,247.83	7.05%	-6,894.71	61,073.61	7.67%	12,279.51
123,798.54	52.06%	125,942.39	42.23%	-2,143.85	107,279.89	43.54%	16,518.65	Total Undistributed Expenses	584,536.90	51.26%	552,882.85	48.55%	31,654.05	410,955.57	51.62%	173,581.33
32,774.31	13.78%	91,630.92	30.72%	-58,856.61	68,128.12	27.65%	-35,353.81	Gross Operating Profit	208,321.88	18.27%	231,194.97	20.30%	-22,873.09	144,543.42	18.15%	63,778.46
7,633.75	3.21%	8,947.60	3.00%	-1,313.85	7,891.35	3.20%	-257.60	Management Fees	36,705.57	3.22%	34,162.01	3.00%	2,543.56	30,964.69	3.89%	5,740.88
25,140.56	10.57%	82,683.32	27.72%	-57,542.76	60,236.77	24.45%	-35,096.21	Income Before Non-Operating Income and Expenses	171,616.31	15.05%	197,032.96	17.30%	-25,416.65	113,578.73	14.27%	58,037.58
Non-Operating Income and Expenses																
8,608.89	3.62%	13,791.00	4.62%	-5,182.11	9,188.28	3.73%	-579.39	Insurance	48,878.58	4.29%	68,955.00	6.06%	-20,076.42	45,941.43	5.77%	2,937.15
55,355.00	23.28%	55,355.00	18.56%	0.00	53,873.00	21.87%	1,482.00	Leases & Rent	270,847.00	23.75%	270,847.00	23.78%	0.00	263,597.00	33.11%	7,250.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	7,306.30	0.64%	0.00	0.00%	7,306.30	15,435.39	1.94%	-8,129.09
63,963.89	26.90%	69,146.00	23.18%	-5,182.11	63,061.28	25.60%	902.61	Total Non-Operating Income and Expenses	327,031.88	28.68%	339,802.00	29.84%	-12,770.12	324,973.82	40.82%	2,058.06
-38,823.33	-16.33%	13,537.32	4.54%	-52,360.65	-2,824.51	-1.15%	-35,998.82	EBITDA	-155,415.57	-13.63%	-142,769.04	-12.54%	-12,646.53	-211,395.09	-26.55%	55,979.52
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
36,533.11	15.36%	18,135.00	6.08%	18,398.11	18,135.00	7.36%	18,398.11	Taxes	109,073.11	9.57%	90,675.00	7.96%	18,398.11	90,675.00	11.39%	18,398.11
36,533.11	15.36%	18,135.00	6.08%	18,398.11	18,135.00	7.36%	18,398.11	Interest, Taxes, Depreciation and Amortization	109,073.11	9.57%	90,675.00	7.96%	18,398.11	90,675.00	11.39%	18,398.11
-75,356.44	-31.69%	-4,597.68	-1.54%	-70,758.76	-20,959.51	-8.51%	-54,396.93	Net Income	-264,488.68	-23.20%	-233,444.04	-20.50%	-31,044.64	-302,070.09	-37.94%	37,581.41

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
197.00		197.00		0.00	197.00		0.00	# Rooms	197.00		197.00		0.00	197.00		0.00
6,107.00		6,107.00		0.00	6,107.00		0.00	Available Rooms	29,747.00		29,747.00		0.00	29,747.00		0.00
2,400.00		2,186.00		214.00	3,162.00		-762.00	Room Nights Sold	12,475.00		9,139.00		3,336.00	10,425.00		2,050.00
0.39		0.36		0.04	0.52		-0.12	Occupancy %	0.42		0.31		0.11	0.35		0.07
90.91		128.18		-37.27	74.41		16.50	ADR	84.46		116.62		-32.16	72.73		11.73
35.73		45.88		-10.15	38.53		-2.80	RevPar	35.42		35.83		-0.41	25.49		9.93
Summary Revenue:																
218,183.79	91.75%	280,193.45	93.94%	-62,009.66	235,291.35	95.50%	-17,107.56	Rooms	1,053,592.98	92.40%	1,065,782.94	93.59%	-12,189.96	758,178.26	95.23%	295,414.72
8,025.55	3.38%	9,000.00	3.02%	-974.45	410.64	0.17%	7,614.91	Food	32,441.60	2.85%	37,500.00	3.29%	-5,058.40	1,293.59	0.16%	31,148.01
2,247.00	0.94%	5,000.00	1.68%	-2,753.00	975.20	0.40%	1,271.80	Beverage	9,170.19	0.80%	19,700.00	1.73%	-10,529.81	2,443.90	0.31%	6,726.29
2,902.50	1.22%	500.00	0.17%	2,402.50	240.00	0.10%	2,662.50	Other F&B Revenue	9,140.70	0.80%	2,200.00	0.19%	6,940.70	2,404.24	0.30%	6,736.46
0.00	0.00%	0.00	0.00%	0.00	39.43	0.02%	-39.43	Telephone	0.00	0.00%	0.00	0.00%	0.00	188.79	0.02%	-188.79
6,432.78	2.71%	3,560.00	1.19%	2,872.78	9,421.76	3.82%	-2,988.98	Other	35,881.95	3.15%	13,551.00	1.19%	22,330.95	31,671.65	3.98%	4,210.30
237,791.62	100.00%	298,253.45	100.00%	-60,461.83	246,378.38	100.00%	-8,586.76	Total Revenue	1,140,227.42	100.00%	1,138,733.94	100.00%	1,493.48	796,180.43	100.00%	344,046.99
Cost of Sales:																
5,646.87	70.36%	2,700.00	30.00%	2,946.87	514.74	125.35%	5,132.13	Food	20,719.71	63.87%	11,250.00	30.00%	9,469.71	2,846.51	220.05%	17,873.20
3,264.78	145.30%	1,150.00	23.00%	2,114.78	1,176.13	120.60%	2,088.65	Beverage	6,659.41	72.62%	4,531.00	23.00%	2,128.41	1,870.73	76.55%	4,788.68
150.62	5.19%	0.00	0.00%	150.62	65.33	27.22%	85.29	Other F&B	618.35	6.76%	0.00	0.00%	618.35	134.41	5.59%	483.94
0.00	0.00%	0.00	0.00%	0.00	1,560.32	16.49%	-1,560.32	Telephone	0.00	0.00%	0.00	0.00%	0.00	7,758.83	24.35%	-7,758.83
2,018.87	31.38%	2,284.45	64.17%	-265.58	1,965.66	20.78%	53.21	Other	14,958.72	41.69%	8,660.40	63.91%	6,298.32	5,160.12	16.20%	9,798.60
11,081.14	172.26%	6,134.45	172.32%	4,946.69	5,282.18	55.83%	5,798.96	Total Cost of Sales	42,956.19	119.72%	24,441.40	180.37%	18,514.79	17,770.60	55.78%	25,185.59
Payroll:																
33,436.21	15.32%	37,059.33	13.23%	-3,623.12	28,710.43	12.20%	4,725.78	Rooms	148,590.02	14.10%	162,444.86	15.24%	-13,854.84	118,147.64	15.58%	30,442.38
8,944.74	67.89%	7,688.00	53.02%	1,256.74	1,833.87	112.80%	7,110.87	F&B	28,237.34	55.64%	37,448.00	63.04%	-9,210.66	4,544.05	73.99%	23,693.29
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
12,377.80	5.21%	9,807.17	3.29%	2,570.63	9,313.19	3.78%	3,064.61	A&G	47,691.72	4.18%	48,013.08	4.22%	-321.36	49,592.92	6.23%	-1,901.20
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
6,935.33	2.92%	7,012.79	2.35%	-77.46	5,535.71	2.25%	1,399.62	S&M	31,631.32	2.77%	34,290.51	3.01%	-2,659.19	26,428.57	3.32%	5,202.75
8,938.93	3.76%	9,346.26	3.13%	-407.33	6,446.80	2.62%	2,492.13	R&M	31,745.81	2.78%	45,616.33	4.01%	-13,870.52	21,743.53	2.73%	10,002.28
70,633.01	29.70%	70,913.55	23.78%	-280.54	51,840.00	21.04%	18,793.01	Total Salaries and Wages	287,896.21	25.25%	327,812.78	28.79%	-39,916.57	220,456.71	27.69%	67,439.50
18,170.05	7.64%	22,439.82	7.52%	-4,269.77	28,019.01	11.37%	-9,848.96	Total Taxes and Benefits	91,568.22	8.03%	104,321.12	9.16%	-12,752.90	46,009.54	5.78%	45,558.68
88,803.06	37.34%	93,353.37	31.30%	-4,550.31	79,859.01	32.41%	8,944.05	Total Labor Costs	379,464.43	33.28%	432,133.90	37.95%	-52,669.47	266,466.25	33.47%	112,998.18
Direct Expenses:																
17,449.67	8.00%	20,784.05	7.42%	-3,334.38	15,906.35	6.76%	1,543.32	Rooms	82,833.19	7.86%	80,696.90	7.57%	2,136.29	58,318.39	7.69%	24,514.80
1,306.89	9.92%	1,990.76	13.73%	-683.87	1,101.43	67.75%	205.46	F&B	6,940.76	13.68%	12,598.80	21.21%	-5,658.04	13,300.79	216.56%	-6,360.03
0.00	0.00%	0.00	0.00%	0.00	492.50	5.21%	-492.50	Telephone	0.00	0.00%	0.00	0.00%	0.00	1,970.41	6.18%	-1,970.41
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
29,283.35	12.31%	34,239.64	11.48%	-4,956.29	30,914.90	12.55%	-1,631.55	Franchise Fees	138,108.39	12.11%	130,238.68	11.44%	7,869.71	105,933.85	13.31%	32,174.54
13,732.76	5.78%	11,816.22	3.96%	1,916.54	17,695.59	7.18%	-3,962.83	A&G	88,623.73	7.77%	58,182.46	5.11%	30,441.27	65,154.00	8.18%	23,469.73
6,683.80	2.81%	6,465.20	2.17%	218.60	0.00	0.00%	6,683.80	IT	30,014.24	2.63%	26,246.00	2.30%	3,768.24	0.00	0.00%	30,014.24
4,544.28	1.91%	3,596.00	1.21%	948.28	2,814.22	1.14%	1,730.06	S&M	24,570.86	2.15%	19,383.00	1.70%	5,187.86	30,675.68	3.85%	-6,104.82
15,583.48	6.55%	6,984.00	2.34%	8,599.48	9,537.80	3.87%	6,045.68	R&M	65,040.63	5.70%	43,370.00	3.81%	21,670.63	30,973.43	3.89%	34,067.20
16,548.88	6.96%	21,258.84	7.13%	-4,709.96	14,646.28	5.94%	1,902.60	Utilities	73,353.12	6.43%	80,247.83	7.05%	-6,894.71	61,073.61	7.67%	12,279.51
105,133.11	44.21%	107,134.71	35.92%	-2,001.60	93,109.07	37.79%	12,024.04	Total Direct Expense	509,484.92	44.68%	450,963.67	39.60%	58,521.25	367,400.16	46.15%	142,084.76
32,774.31	13.78%	91,630.92	30.72%	-58,856.61	68,128.12	27.65%	-35,353.81	Gross Operating Profit	208,321.88	18.27%	231,194.97	20.30%	-22,873.09	144,543.42	18.15%	63,778.46

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Rooms								
								Room Revenue								
								Transient Room Revenue								
0.00	0.00%	29,625.00	10.57%	-29,625.00	22,748.38	9.67%	-22,748.38	Corporate Transient	40,047.99	3.80%	103,613.00	9.72%	-63,565.01	64,119.72	8.46%	-24,071.73
13,150.79	6.03%	27,250.00	9.73%	-14,099.21	18,024.78	7.66%	-4,873.99	Advanced Purchase	64,600.12	6.13%	157,117.00	14.74%	-92,516.88	97,809.25	12.90%	-33,209.13
17,878.70	8.19%	28,593.36	10.20%	-10,714.66	16,126.85	6.85%	1,751.85	Qualified Discounts	77,706.95	7.38%	104,509.52	9.81%	-26,802.57	39,299.55	5.18%	38,407.40
6,297.00	2.89%	5,912.00	2.11%	385.00	5,928.00	2.52%	369.00	Employee	23,340.20	2.22%	25,045.57	2.35%	-1,705.37	16,291.00	2.15%	7,049.20
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Transient	0.00	0.00%	0.00	0.00%	0.00	8,569.68	1.13%	-8,569.68
213.00	0.10%	2,064.40	0.74%	-1,851.40	2,064.40	0.88%	-1,851.40	Travel Agent/Friends & Family	7,624.28	0.72%	8,263.00	0.78%	-638.72	9,514.60	1.25%	-1,890.32
1,212.00	0.56%	0.00	0.00%	1,212.00	9,567.00	4.07%	-8,355.00	Leisure Package Transient	13,910.00	1.32%	0.00	0.00%	13,910.00	19,548.00	2.58%	-5,638.00
3,018.30	1.38%	3,689.00	1.32%	-670.70	4,896.10	2.08%	-1,877.80	Member Reward Stay	17,520.70	1.66%	11,407.00	1.07%	6,113.70	13,147.00	1.73%	4,373.70
22,147.00	10.15%	66,490.00	23.73%	-44,343.00	0.00	0.00%	22,147.00	Non Qualified Discounts	45,182.00	4.29%	185,906.40	17.44%	-140,724.40	0.00	0.00%	45,182.00
31,587.82	14.48%	0.00	0.00%	31,587.82	0.00	0.00%	31,587.82	Internet/E-Commerce	76,794.05	7.29%	0.00	0.00%	76,794.05	0.00	0.00%	76,794.05
142.35	0.07%	0.00	0.00%	142.35	60,942.61	25.90%	-60,800.26	E-Commerce Opaque	100,786.62	9.57%	0.00	0.00%	100,786.62	148,104.52	19.53%	-47,317.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Transient	0.00	0.00%	0.00	0.00%	0.00	21,429.54	2.83%	-21,429.54
1,407.00	0.64%	1,014.99	0.36%	392.01	936.00	0.40%	471.00	Government Transient	7,994.00	0.76%	2,810.99	0.26%	5,183.01	2,360.00	0.31%	5,634.00
83,802.82	38.41%	108,069.00	38.57%	-24,266.18	84,665.37	35.98%	-862.55	Rack Transient	399,177.00	37.89%	419,679.00	39.38%	-20,502.00	285,522.31	37.66%	113,654.69
11,311.18	5.18%	0.00	0.00%	11,311.18	0.00	0.00%	11,311.18	Local Negotiated Transient	31,060.37	2.95%	0.00	0.00%	31,060.37	69.00	0.01%	30,991.37
192,167.96	88.08%	272,707.75	97.33%	-80,539.79	225,899.49	96.01%	-33,731.53	Total Transient Room Revenue	905,744.28	85.97%	1,018,351.48	95.55%	-112,607.20	725,784.17	95.73%	179,960.11
								Group Room Revenue								
12,951.00	5.94%	4,760.00	1.70%	8,191.00	8,546.00	3.63%	4,405.00	Corporate Group	108,222.52	10.27%	4,760.00	0.45%	103,462.52	28,625.00	3.78%	79,597.52
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Group	0.00	0.00%	0.00	0.00%	0.00	158.00	0.02%	-158.00
0.00	0.00%	1,400.00	0.50%	-1,400.00	0.00	0.00%	0.00	SMERF Group	0.00	0.00%	17,525.00	1.64%	-17,525.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Sports Group	0.00	0.00%	19,875.00	1.86%	-19,875.00	0.00	0.00%	0.00
12,951.00	5.94%	6,160.00	2.20%	6,791.00	8,546.00	3.63%	4,405.00	Total Group Room Revenue	108,222.52	10.27%	42,160.00	3.96%	66,062.52	28,783.00	3.80%	79,439.52
								Contract Room Revenue								
11,311.18	5.18%	725.70	0.26%	10,585.48	972.30	0.41%	10,338.88	Other Contract	31,775.88	3.02%	2,271.46	0.21%	29,504.42	3,204.90	0.42%	28,570.98
11,311.18	5.18%	725.70	0.26%	10,585.48	972.30	0.41%	10,338.88	Total Contract Room Revenue	31,775.88	3.02%	2,271.46	0.21%	29,504.42	3,204.90	0.42%	28,570.98
								Other Room Revenue								
1,171.90	0.54%	250.00	0.09%	921.90	658.56	0.28%	513.34	No-Show Rooms	7,451.55	0.71%	1,250.00	0.12%	6,201.55	5,130.07	0.68%	2,321.48
930.95	0.43%	350.00	0.12%	580.95	0.00	0.00%	930.95	Pet/Smoking/Damage Fees	2,130.95	0.20%	1,750.00	0.16%	380.95	0.00	0.00%	2,130.95
2,102.85	0.96%	600.00	0.21%	1,502.85	658.56	0.28%	1,444.29	Total Other Room Revenue	9,582.50	0.91%	3,000.00	0.28%	6,582.50	5,130.07	0.68%	4,452.43
-349.20	-0.16%	0.00	0.00%	-349.20	-785.00	-0.33%	435.80	Less: Allowances	-1,732.20	-0.16%	0.00	0.00%	-1,732.20	-4,723.88	-0.62%	2,991.68
218,183.79	100.00%	280,193.45	100.00%	-62,009.66	235,291.35	100.00%	-17,107.56	Total Room Revenue	1,053,592.98	100.00%	1,065,782.94	100.00%	-12,189.96	758,178.26	100.00%	295,414.72
								Expenses								
								Payroll Expense								
								Salaries and Wages								
3,832.42	1.76%	0.00	0.00%	3,832.42	0.00	0.00%	3,832.42	Front Office Management	18,667.59	1.77%	0.00	0.00%	18,667.59	0.00	0.00%	18,667.59
0.00	0.00%	4,494.95	1.60%	-4,494.95	219.78	0.09%	-219.78	Housekeeping Management	0.00	0.00%	22,005.99	2.06%	-22,005.99	6,153.84	0.81%	-6,153.84
3,832.42	1.76%	4,494.95	1.60%	-662.53	219.78	0.09%	3,612.64	Total Rooms Management	18,667.59	1.77%	22,005.99	2.06%	-3,338.40	6,153.84	0.81%	12,513.75
7,427.15	3.40%	3,826.29	1.37%	3,600.86	8,832.29	3.75%	-1,405.14	Front Office Agents	35,306.00	3.35%	18,637.73	1.75%	16,668.27	46,744.49	6.17%	-11,438.49
806.66	0.37%	0.00	0.00%	806.66	0.00	0.00%	806.66	Front Office Agents Overtime	806.66	0.08%	0.00	0.00%	806.66	0.00	0.00%	806.66
1,684.59	0.77%	2,480.00	0.89%	-795.41	0.00	0.00%	1,684.59	Front Office Supervisors	6,073.49	0.58%	12,080.00	1.13%	-6,006.51	0.00	0.00%	6,073.49
110.16	0.05%	0.00	0.00%	110.16	0.00	0.00%	110.16	Front Office Supervisors Overtime	110.16	0.01%	0.00	0.00%	110.16	0.00	0.00%	110.16
0.00	0.00%	3,224.00	1.15%	-3,224.00	0.00	0.00%	0.00	Night Auditors	0.00	0.00%	15,704.00	1.47%	-15,704.00	0.00	0.00%	0.00
10,028.56	4.60%	9,530.29	3.40%	498.27	8,832.29	3.75%	1,196.27	Total Rooms Front Office	42,296.31	4.01%	46,421.73	4.36%	-4,125.42	46,744.49	6.17%	-4,448.18
0.00	0.00%	992.00	0.35%	-992.00	0.00	0.00%	0.00	Housekeeping Supervisors	0.00	0.00%	4,832.00	0.45%	-4,832.00	0.00	0.00%	0.00
12,401.81	5.68%	16,586.09	5.92%	-4,184.28	19,658.36	8.35%	-7,256.55	Room Attendants	71,650.82	6.80%	62,609.14	5.87%	9,041.68	65,249.31	8.61%	6,401.51
4,032.53	1.85%	0.00	0.00%	4,032.53	0.00	0.00%	4,032.53	Room Attendants Overtime	4,032.53	0.38%	0.00	0.00%	4,032.53	0.00	0.00%	4,032.53
836.72	0.38%	2,728.00	0.97%	-1,891.28	0.00	0.00%	836.72	Housepersons	6,623.64	0.63%	13,288.00	1.25%	-6,664.36	0.00	0.00%	6,623.64

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
89.70	0.04%	0.00	0.00%	89.70	0.00	0.00%	89.70	Housepersons Overtime	89.70	0.01%	0.00	0.00%	89.70	0.00	0.00%	89.70
1,597.33	0.73%	2,728.00	0.97%	-1,130.67	0.00	0.00%	1,597.33	Laundry Attendants	4,612.29	0.44%	13,288.00	1.25%	-8,675.71	0.00	0.00%	4,612.29
617.14	0.28%	0.00	0.00%	617.14	0.00	0.00%	617.14	Laundry Attendants Overtime	617.14	0.06%	0.00	0.00%	617.14	0.00	0.00%	617.14
19,575.23	8.97%	23,034.09	8.22%	-3,458.86	19,658.36	8.35%	-83.13	Total Rooms Housekeeping	87,626.12	8.32%	94,017.14	8.82%	-6,391.02	65,249.31	8.61%	22,376.81
33,436.21	15.32%	37,059.33	13.23%	-3,623.12	28,710.43	12.20%	4,725.78	Total Rooms Salary and Wages	148,590.02	14.10%	162,444.86	15.24%	-13,854.84	118,147.64	15.58%	30,442.38
								PR Taxes and Benefits								
2,549.86	1.17%	2,860.65	1.02%	-310.79	2,231.81	0.95%	318.05	FICA	11,321.20	1.07%	12,720.05	1.19%	-1,398.85	7,842.41	1.03%	3,478.79
76.73	0.04%	33.65	0.01%	43.08	70.09	0.03%	6.64	Federal Unemployment Tax	563.54	0.05%	423.82	0.04%	139.72	411.80	0.05%	151.74
557.82	0.26%	74.79	0.03%	483.03	142.20	0.06%	415.62	State Unemployment Tax	2,952.92	0.28%	1,360.67	0.13%	1,592.25	806.98	0.11%	2,145.94
3,184.41	1.46%	2,969.09	1.06%	215.32	2,444.10	1.04%	740.31	Total Payroll Taxes	14,837.66	1.41%	14,504.54	1.36%	333.12	9,061.19	1.20%	5,776.47
0.00	0.00%	150.00	0.05%	-150.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	300.00	0.03%	-300.00	0.00	0.00%	0.00
296.64	0.14%	176.28	0.06%	120.36	0.00	0.00%	296.64	Vacation	296.64	0.03%	747.43	0.07%	-450.79	0.00	0.00%	296.64
296.64	0.14%	326.28	0.12%	-29.64	0.00	0.00%	296.64	Total Supplemental Pay	296.64	0.03%	1,047.43	0.10%	-750.79	0.00	0.00%	296.64
1,592.98	0.73%	2,058.74	0.73%	-465.76	3,343.54	1.42%	-1,750.56	Worker's Compensation	6,337.08	0.60%	10,054.29	0.94%	-3,717.21	6,986.60	0.92%	-649.52
1,573.70	0.72%	469.00	0.17%	1,104.70	11,496.87	4.89%	-9,923.17	Group Insurance	7,488.48	0.71%	2,345.00	0.22%	5,143.48	9,873.00	1.30%	-2,384.52
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	1,275.00	0.12%	2,750.00	0.26%	-1,475.00	0.00	0.00%	1,275.00
3,166.68	1.45%	2,527.74	0.90%	638.94	14,840.41	6.31%	-11,673.73	Total Other Benefits	15,100.56	1.43%	15,149.29	1.42%	-48.73	16,859.60	2.22%	-1,759.04
6,647.73	3.05%	5,823.11	2.08%	824.62	17,284.51	7.35%	-10,636.78	Total Rooms PR Taxes and Benefits	30,234.86	2.87%	30,701.26	2.88%	-466.40	25,920.79	3.42%	4,314.07
40,083.94	18.37%	42,882.44	15.30%	-2,798.50	45,994.94	19.55%	-5,911.00	Total Rooms Labor Costs	178,824.88	16.97%	193,146.12	18.12%	-14,321.24	144,068.43	19.00%	34,756.45
								Other Expenses								
1,026.09	0.47%	346.80	0.12%	679.29	1,722.59	0.73%	-696.50	Breakfast /Comp Cost	3,721.58	0.35%	1,309.10	0.12%	2,412.48	3,909.00	0.52%	-187.42
305.43	0.14%	1,734.00	0.62%	-1,428.57	464.97	0.20%	-159.54	Cleaning Supplies	2,313.66	0.22%	6,545.50	0.61%	-4,231.84	3,150.70	0.42%	-837.04
0.00	0.00%	2,400.00	0.86%	-2,400.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	7,200.00	0.68%	-7,200.00	0.00	0.00%	0.00
0.00	0.00%	544.00	0.19%	-544.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	720.00	0.07%	-720.00	0.00	0.00%	0.00
905.05	0.41%	3,468.00	1.24%	-2,562.95	1,955.05	0.83%	-1,050.00	Guest Supplies	11,050.58	1.05%	13,091.00	1.23%	-2,040.42	6,708.24	0.88%	4,342.34
0.00	0.00%	0.00	0.00%	0.00	1,208.55	0.51%	-1,208.55	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	6,060.88	0.80%	-6,060.88
1,768.22	0.81%	867.00	0.31%	901.22	876.03	0.37%	892.19	Laundry	5,963.98	0.57%	3,272.75	0.31%	2,691.23	3,311.84	0.44%	2,652.14
1,807.19	0.83%	2,080.80	0.74%	-273.61	2,520.38	1.07%	-713.19	Linen	10,141.92	0.96%	7,854.60	0.74%	2,287.32	5,060.46	0.67%	5,081.46
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	46.83	0.01%	-46.83
0.00	0.00%	125.00	0.04%	-125.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	625.00	0.06%	-625.00	0.00	0.00%	0.00
0.00	0.00%	75.00	0.03%	-75.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	375.00	0.04%	-375.00	0.00	0.00%	0.00
659.02	0.30%	500.00	0.18%	159.02	0.00	0.00%	659.02	Reservation Expense	2,732.70	0.26%	2,500.00	0.23%	232.70	0.00	0.00%	2,732.70
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Rooms Promotion	127.89	0.01%	0.00	0.00%	127.89	90.74	0.01%	37.15
3,399.29	1.56%	3,347.00	1.19%	52.29	3,346.54	1.42%	52.75	Television Cable	16,996.45	1.61%	16,735.00	1.57%	261.45	16,632.70	2.19%	363.75
23.94	0.01%	123.20	0.04%	-99.26	537.65	0.23%	-513.71	Travel Agent Comm - Group Rooms	6,970.09	0.66%	843.20	0.08%	6,126.89	2,178.98	0.29%	4,791.11
7,555.44	3.46%	4,923.25	1.76%	2,632.19	3,225.89	1.37%	4,329.55	Travel Agent Comm - Transient Rooms	22,280.90	2.11%	18,375.75	1.72%	3,905.15	10,934.29	1.44%	11,346.61
0.00	0.00%	250.00	0.09%	-250.00	48.70	0.02%	-48.70	Uniforms	533.44	0.05%	1,250.00	0.12%	-716.56	233.73	0.03%	299.71
17,449.67	8.00%	20,784.05	7.42%	-3,334.38	15,906.35	6.76%	1,543.32	Total Rooms Other Expenses	82,833.19	7.86%	80,696.90	7.57%	2,136.29	58,318.39	7.69%	24,514.80
57,533.61	26.37%	63,666.49	22.72%	-6,132.88	61,901.29	26.31%	-4,367.68	Total Rooms Expenses	261,658.07	24.83%	273,843.02	25.69%	-12,184.95	202,386.82	26.69%	59,271.25
160,650.18	73.63%	216,526.96	77.28%	-55,876.78	173,390.06	73.69%	-12,739.88	Total Rooms Profit (Loss)	791,934.91	75.17%	791,939.92	74.31%	-5.01	555,791.44	73.31%	236,143.47

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
0.00		395.00		-395.00	318.00		-318.00	Room Stat - Corporate Transient	578.00		1,378.00		-800.00	964.00		-386.00
128.00		322.00		-194.00	241.00		-113.00	Room Stat - Advanced Purchase	677.00		1,856.00		-1,179.00	1,351.00		-674.00
175.00		0.00		175.00	214.00		-39.00	Room Stat - Qualified Discounts	845.00		0.00		845.00	540.00		305.00
101.00		105.00		-4.00	105.00		-4.00	Room Stat - Employee	383.00		442.00		-59.00	303.00		80.00
0.00		0.00		0.00	101.00		-101.00	Room Stat - Leisure Transient	0.00		0.00		0.00	652.00		-652.00
10.00		0.00		10.00	0.00		10.00	Room Stat - Package Transient	91.00		0.00		91.00	0.00		91.00
3.00		25.00		-22.00	25.00		-22.00	Room Stat - Travel Agent/Friends & Family	96.00		121.00		-25.00	162.00		-66.00
211.00		217.00		-6.00	152.00		59.00	Room Stat - Member Reward Stay	777.00		671.00		106.00	371.00		406.00
276.00		0.00		276.00	0.00		276.00	Room Stat - Non-Qualified Discounts	572.00		0.00		572.00	0.00		572.00
237.00		0.00		237.00	0.00		237.00	Room Stat - Internet	580.00		0.00		580.00	0.00		580.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Other Transient	0.00		0.00		0.00	38.00		-38.00
2.00		0.00		2.00	855.00		-853.00	Room Stat - E-Commerce Opaque	1,293.00		0.00		1,293.00	2,150.00		-857.00
13.00		10.00		3.00	9.00		4.00	Room Stat - Government Rate Transient	81.00		30.00		51.00	25.00		56.00
812.00		1,041.00		-229.00	997.00		-185.00	Room Stat - Rack Rate Transient	4,195.00		4,065.00		130.00	3,358.00		837.00
142.00		0.00		142.00	0.00		142.00	Room Stat - Local Negotiated Transient	393.00		0.00		393.00	0.00		393.00
2,110.00		2,115.00		-5.00	3,017.00		-907.00	Total Transient Rooms Sold	10,561.00		8,563.00		1,998.00	9,914.00		647.00
Group Rooms																
135.00		40.00		95.00	130.00		5.00	Room Stat - Corporate Group Rooms	1,458.00		40.00		1,418.00	460.00		998.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Leisure Group	0.00		0.00		0.00	2.00		-2.00
13.00		0.00		13.00	0.00		13.00	Room Stat - Government Group	55.00		0.00		55.00	0.00		55.00
0.00		20.00		-20.00	0.00		0.00	Room Stat - SMERF Group	0.00		235.00		-235.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Sports Group	0.00		265.00		-265.00	0.00		0.00
148.00		60.00		88.00	130.00		18.00	Total Group Rooms Sold	1,513.00		540.00		973.00	462.00		1,051.00
Contract Rooms																
142.00		11.00		131.00	15.00		127.00	Room Stat - Other Contract	401.00		36.00		365.00	49.00		352.00
142.00		11.00		131.00	15.00		127.00	Total Contract Rooms Sold	401.00		36.00		365.00	49.00		352.00
2,400.00		2,186.00		214.00	3,162.00		-762.00	Total Rooms Sold	12,475.00		9,139.00		3,336.00	10,425.00		2,050.00
6.00		0.00		6.00	3.00		3.00	Room Stat - Comp Rooms	45.00		0.00		45.00	89.00		-44.00
2,406.00		2,186.00		220.00	3,165.00		-759.00	Total Rooms Occupied	12,520.00		9,139.00		3,381.00	10,514.00		2,006.00
728.00		0.00		728.00	951.00		-223.00	Room Stat - Out of Order	4,242.00		0.00		4,242.00	7,592.00		-3,350.00
ADR																
0.00		75.00		-75.00	71.54		-71.54	Corporate Transient ADR	69.29		75.19		-5.90	66.51		2.77
102.74		84.63		18.11	74.79		27.95	Advanced Purchase ADR	95.42		84.65		10.77	72.40		23.02
102.16		0.00		102.16	75.36		26.80	Qualified Discount ADR	91.96		0.00		91.96	72.78		19.18
0.00		0.00		0.00	0.00		0.00	FIT ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Consortia ADR	0.00		0.00		0.00	0.00		0.00
62.35		56.30		6.04	56.46		5.89	Employee ADR	60.94		56.66		4.28	53.77		7.17
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	13.14		-13.14
71.00		82.58		-11.58	82.58		-11.58	Travel Agent/Friends & Family ADR	79.42		68.29		11.13	58.73		20.69
0.00		0.00		0.00	94.72		-94.72	Leisure Package ADR	0.00		0.00		0.00	29.98		-29.98
14.30		17.00		-2.70	32.21		-17.91	Member Reward Stay ADR	22.55		17.00		5.55	35.44		-12.89
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
80.24		0.00		80.24	0.00		80.24	Non Qualified ADR	78.99		0.00		78.99	0.00		78.99
133.28		0.00		133.28	0.00		133.28	Internet ADR	132.40		0.00		132.40	0.00		132.40
71.18		0.00		71.18	71.28		-0.10	E-Commerce Opaque ADR	77.95		0.00		77.95	68.89		9.06
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	0.00		0.00		0.00	563.94		-563.94
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
108.23		101.50		6.73	104.00		4.23	Government ADR	98.69		93.70		4.99	94.40		4.29
103.21		103.81		-0.61	84.92		18.29	Rack ADR	95.16		103.24		-8.09	85.03		10.13
79.66		0.00		79.66	0.00		79.66	Local Negotiated ADR	79.03		0.00		79.03	0.00		79.03
91.07		128.94		-37.86	74.88		16.20	Total Transient ADR	85.76		118.92		-33.16	73.21		12.56
95.93		119.00		-23.07	65.74		30.19	Corporate Group ADR	74.23		119.00		-44.77	62.23		12.00
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		0.00		0.00	79.00		-79.00
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		0.00		0.00	0.00		0.00

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Tour & Travel Group ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00	0.00	0.00		0.00
0.00		70.00		-70.00	0.00		0.00	SMERF Group ADR	0.00		74.57	-74.57	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Sports Group ADR	0.00		75.00	-75.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00	0.00	0.00		0.00
87.51		102.67		-15.16	65.74		21.77	Total Group ADR	71.53		78.07	-6.55	62.30		9.23
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00	0.00	0.00		0.00
79.66		65.97		13.68	64.82		14.84	Other Contract ADR	79.24		63.10	16.15	65.41		13.84
79.66		65.97		13.68	64.82		14.84	Total Contract ADR	79.24		63.10	16.15	65.41		13.84
90.91		128.18		-37.27	74.41		16.50	Total ADR	84.46		116.62	-32.16	72.73		11.73

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
6,963.05	52.85%	9,000.00	62.07%	-2,036.95	410.64	25.26%	6,552.41	Outlet Food Revenue	31,272.91	61.62%	37,500.00	63.13%	-6,227.09	1,106.19	18.01%	30,166.72
1,062.50	8.06%	0.00	0.00%	1,062.50	0.00	0.00%	1,062.50	Banquet and Catering Food Revenue	1,168.69	2.30%	0.00	0.00%	1,168.69	187.40	3.05%	981.29
2,247.00	17.05%	5,000.00	34.48%	-2,753.00	975.20	59.98%	1,271.80	Outlet Beverage Revenue	9,170.19	18.07%	19,700.00	33.16%	-10,529.81	2,443.90	39.79%	6,726.29
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
2,902.50	22.03%	500.00	3.45%	2,402.50	240.00	14.76%	2,662.50	Banquet and Catering Other Revenue	9,140.70	18.01%	2,200.00	3.70%	6,940.70	2,404.24	39.15%	6,736.46
13,175.05	100.00%	14,500.00	100.00%	-1,324.95	1,625.84	100.00%	11,549.21	Total F&B Revenue	50,752.49	100.00%	59,400.00	100.00%	-8,647.51	6,141.73	100.00%	44,610.76
Cost of Sales																
5,646.87	42.86%	2,700.00	18.62%	2,946.87	514.74	31.66%	5,132.13	Food Purchases	20,719.71	40.83%	11,250.00	18.94%	9,469.71	2,846.51	46.35%	17,873.20
3,264.78	24.78%	1,150.00	7.93%	2,114.78	1,176.13	72.34%	2,088.65	Beverage Purchases	6,659.41	13.12%	4,531.00	7.63%	2,128.41	1,870.73	30.46%	4,788.68
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
150.62	1.14%	0.00	0.00%	150.62	65.33	4.02%	85.29	Other Cost of Sales	618.35	1.22%	0.00	0.00%	618.35	134.41	2.19%	483.94
9,062.27	68.78%	3,850.00	26.55%	5,212.27	1,756.20	108.02%	7,306.07	Total F&B Cost of Sales	27,997.47	55.16%	15,781.00	26.57%	12,216.47	4,851.65	78.99%	23,145.82
4,112.78	31.22%	10,650.00	73.45%	-6,537.22	-130.36	-8.02%	4,243.14	F&B Gross Profit	22,755.02	44.84%	43,619.00	73.43%	-20,863.98	1,290.08	21.01%	21,464.94
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
8,944.74	67.89%	7,688.00	53.02%	1,256.74	1,833.87	112.80%	7,110.87	Non-Management	28,237.34	55.64%	37,448.00	63.04%	-9,210.66	4,544.05	73.99%	23,693.29
8,944.74	67.89%	7,688.00	53.02%	1,256.74	1,833.87	112.80%	7,110.87	Total F&B Salaries and Wages	28,237.34	55.64%	37,448.00	63.04%	-9,210.66	4,544.05	73.99%	23,693.29
PR Taxes and Benefits																
1,154.24	8.76%	777.17	5.36%	377.07	152.41	9.37%	1,001.83	Payroll Taxes	3,452.89	6.80%	4,035.86	6.79%	-582.97	412.89	6.72%	3,040.00
88.00	0.67%	0.00	0.00%	88.00	0.00	0.00%	88.00	Supplemental Pay	88.00	0.17%	0.00	0.00%	88.00	0.00	0.00%	88.00
1,110.15	8.43%	423.27	2.92%	686.88	206.69	12.71%	903.46	Other Benefits	4,035.39	7.95%	2,289.04	3.85%	1,746.35	295.88	4.82%	3,739.51
2,352.39	17.85%	1,200.44	8.28%	1,151.95	359.10	22.09%	1,993.29	Total F&B PR Taxes and Benefits	7,576.28	14.93%	6,324.90	10.65%	1,251.38	708.77	11.54%	6,867.51
11,297.13	85.75%	8,888.44	61.30%	2,408.69	2,192.97	134.88%	9,104.16	Total F&B Payroll	35,813.62	70.57%	43,772.90	73.69%	-7,959.28	5,252.82	85.53%	30,560.80
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	75.00	0.52%	-75.00	0.00	0.00%	0.00	China	0.00	0.00%	375.00	0.63%	-375.00	0.00	0.00%	0.00
19.90	0.15%	175.00	1.21%	-155.10	0.00	0.00%	19.90	Cleaning Supplies	635.72	1.25%	875.00	1.47%	-239.28	252.96	4.12%	382.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	492.90	0.97%	0.00	0.00%	492.90	0.00	0.00%	492.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
116.21	0.88%	110.76	0.76%	5.45	0.00	0.00%	116.21	Equipment Rental	581.56	1.15%	553.80	0.93%	27.76	332.28	5.41%	249.28
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	100.00	0.69%	-100.00	0.00	0.00%	0.00	Glassware	215.34	0.42%	500.00	0.84%	-284.66	0.00	0.00%	215.34
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
226.52	1.72%	75.00	0.52%	151.52	0.00	0.00%	226.52	Guest Supplies	226.52	0.45%	375.00	0.63%	-148.48	843.72	13.74%	-617.20
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	80.00	0.55%	-80.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	400.00	0.67%	-400.00	0.00	0.00%	0.00
181.76	1.38%	0.00	0.00%	181.76	0.00	0.00%	181.76	Kitchen Equipment	813.90	1.60%	0.00	0.00%	813.90	97.94	1.59%	715.96
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	4,500.00	7.58%	-4,500.00	7,010.00	114.14%	-7,010.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	400.00	2.76%	-400.00	0.00	0.00%	0.00	Menus	85.11	0.17%	800.00	1.35%	-714.89	0.00	0.00%	85.11
65.17	0.49%	0.00	0.00%	65.17	898.13	55.24%	-832.96	Miscellaneous Expense	327.73	0.65%	0.00	0.00%	327.73	4,075.39	66.36%	-3,747.66
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
590.19	4.48%	725.00	5.00%	-134.81	203.30	12.50%	386.89	Paper/Plastic Supplies	3,169.85	6.25%	2,970.00	5.00%	199.85	569.49	9.27%	2,600.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	26.58	0.05%	0.00	0.00%	26.58	0.00	0.00%	26.58
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
107.14	0.81%	225.00	1.55%	-117.86	0.00	0.00%	107.14	Uniforms	356.28	0.70%	1,125.00	1.89%	-768.72	119.01	1.94%	237.27
0.00	0.00%	25.00	0.17%	-25.00	0.00	0.00%	0.00	Utensils	9.27	0.02%	125.00	0.21%	-115.73	0.00	0.00%	9.27
1,306.89	9.92%	1,990.76	13.73%	-683.87	1,101.43	67.75%	205.46	Total F&B Other Expenses	6,940.76	13.68%	12,598.80	21.21%	-5,658.04	13,300.79	216.56%	-6,360.03
12,604.02	95.67%	10,879.20	75.03%	1,724.82	3,294.40	202.63%	9,309.62	Total F&B Expenses	42,754.38	84.24%	56,371.70	94.90%	-13,617.32	18,553.61	302.09%	24,200.77
-8,491.24	-64.45%	-229.20	-1.58%	-8,262.04	-3,424.76	-210.65%	-5,066.48	Total F&B Profit (Loss)	-19,999.36	-39.41%	-12,752.70	-21.47%	-7,246.66	-17,263.53	-281.09%	-2,735.83

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Food Admin								
								Cost of Sales								
5,646.87	42.86%	2,700.00	18.62%	2,946.87	514.74	31.66%	5,132.13	Food Purchases	20,719.71	40.83%	11,250.00	18.94%	9,469.71	2,846.51	46.35%	17,873.20
3,264.78	24.78%	1,150.00	7.93%	2,114.78	0.00	0.00%	3,264.78	Beverage Purchases	6,659.41	13.12%	4,531.00	7.63%	2,128.41	0.00	0.00%	6,659.41
150.62	1.14%	0.00	0.00%	150.62	65.33	4.02%	85.29	Other Cost of Sales	618.35	1.22%	0.00	0.00%	618.35	134.41	2.19%	483.94
9,062.27	68.78%	3,850.00	26.55%	5,212.27	580.07	35.68%	8,482.20	Total Food Admin Cost of Sales	27,997.47	55.16%	15,781.00	26.57%	12,216.47	2,980.92	48.54%	25,016.55
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,878.14	29.44%	2,480.00	17.10%	1,398.14	1,235.21	75.97%	2,642.93	Cooks-Line Cooks	15,843.13	31.22%	12,080.00	20.34%	3,763.13	3,945.39	64.24%	11,897.74
242.08	1.84%	0.00	0.00%	242.08	0.00	0.00%	242.08	Cooks-Line Cooks Overtime	242.08	0.48%	0.00	0.00%	242.08	0.00	0.00%	242.08
4,120.22	31.27%	2,480.00	17.10%	1,640.22	1,235.21	75.97%	2,885.01	Total Food Admin Non-Management	16,085.21	31.69%	12,080.00	20.34%	4,005.21	3,945.39	64.24%	12,139.82
4,120.22	31.27%	2,480.00	17.10%	1,640.22	1,235.21	75.97%	2,885.01	Total Food Admin Salaries and Wages	16,085.21	31.69%	12,080.00	20.34%	4,005.21	3,945.39	64.24%	12,139.82
								PR Taxes and Benefits								
514.33	3.90%	189.72	1.31%	324.61	0.00	0.00%	514.33	FICA	514.33	1.01%	924.12	1.56%	-409.79	0.00	0.00%	514.33
0.00	0.00%	2.23	0.02%	-2.23	0.00	0.00%	0.00	Federal Unemployment Tax	0.00	0.00%	33.19	0.06%	-33.19	0.00	0.00%	0.00
0.00	0.00%	4.96	0.03%	-4.96	0.00	0.00%	0.00	State Unemployment Tax	0.00	0.00%	103.84	0.17%	-103.84	0.00	0.00%	0.00
514.33	3.90%	196.91	1.36%	317.42	0.00	0.00%	514.33	Total Payroll Taxes	514.33	1.01%	1,061.15	1.79%	-546.82	0.00	0.00%	514.33
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
484.82	3.68%	136.54	0.94%	348.28	0.00	0.00%	484.82	Worker's Compensation	484.82	0.96%	738.40	1.24%	-253.58	0.00	0.00%	484.82
625.33	4.75%	0.00	0.00%	625.33	0.00	0.00%	625.33	Group Insurance	3,224.61	6.35%	0.00	0.00%	3,224.61	0.00	0.00%	3,224.61
1,110.15	8.43%	136.54	0.94%	973.61	0.00	0.00%	1,110.15	Total Other Benefits	3,709.43	7.31%	738.40	1.24%	2,971.03	0.00	0.00%	3,709.43
5,744.70	43.60%	2,813.45	19.40%	2,931.25	1,235.21	75.97%	4,509.49	Total Food Admin PR Taxes and Benefits	20,308.97	40.02%	13,879.55	23.37%	6,429.42	3,945.39	64.24%	16,363.58
9,864.92	74.88%	5,293.45	36.51%	4,571.47	2,470.42	151.95%	7,394.50	Total Food Admin Payroll	36,394.18	71.71%	25,959.55	43.70%	10,434.63	7,890.78	128.48%	28,503.40
								Other Expenses								
0.00	0.00%	75.00	0.52%	-75.00	0.00	0.00%	0.00	China	0.00	0.00%	375.00	0.63%	-375.00	0.00	0.00%	0.00
19.90	0.15%	175.00	1.21%	-155.10	0.00	0.00%	19.90	Cleaning Supplies	635.72	1.25%	875.00	1.47%	-239.28	252.96	4.12%	382.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	492.90	0.97%	0.00	0.00%	492.90	0.00	0.00%	492.90
116.21	0.88%	110.76	0.76%	5.45	0.00	0.00%	116.21	Equipment Rental	581.56	1.15%	553.80	0.93%	27.76	332.28	5.41%	249.28
0.00	0.00%	100.00	0.69%	-100.00	0.00	0.00%	0.00	Glassware	215.34	0.42%	500.00	0.84%	-284.66	0.00	0.00%	215.34
226.52	1.72%	75.00	0.52%	151.52	0.00	0.00%	226.52	Guest Supplies	226.52	0.45%	375.00	0.63%	-148.48	843.72	13.74%	-617.20
0.00	0.00%	80.00	0.55%	-80.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	400.00	0.67%	-400.00	0.00	0.00%	0.00
181.76	1.38%	0.00	0.00%	181.76	0.00	0.00%	181.76	Kitchen Equipment	813.90	1.60%	0.00	0.00%	813.90	97.94	1.59%	715.96
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	4,500.00	7.58%	-4,500.00	17.00	0.28%	-17.00
0.00	0.00%	400.00	2.76%	-400.00	0.00	0.00%	0.00	Menus	85.11	0.17%	800.00	1.35%	-714.89	0.00	0.00%	85.11
65.17	0.49%	0.00	0.00%	65.17	0.00	0.00%	65.17	Miscellaneous Expense	327.73	0.65%	0.00	0.00%	327.73	0.00	0.00%	327.73
590.19	4.48%	725.00	5.00%	-134.81	203.30	12.50%	386.89	Paper/Plastic Supplies	3,169.85	6.25%	2,970.00	5.00%	199.85	569.49	9.27%	2,600.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	26.58	0.05%	0.00	0.00%	26.58	0.00	0.00%	26.58
107.14	0.81%	225.00	1.55%	-117.86	0.00	0.00%	107.14	Uniforms	356.28	0.70%	1,125.00	1.89%	-768.72	119.01	1.94%	237.27
0.00	0.00%	25.00	0.17%	-25.00	0.00	0.00%	0.00	Utensils	9.27	0.02%	125.00	0.21%	-115.73	0.00	0.00%	9.27
1,306.89	9.92%	1,990.76	13.73%	-683.87	203.30	12.50%	1,103.59	Total Food Admin Other Expenses	6,940.76	13.68%	12,598.80	21.21%	-5,658.04	2,232.40	36.35%	4,708.36
11,171.81	84.80%	7,284.21	50.24%	3,887.60	2,673.72	164.45%	8,498.09	Total Food Admin Expenses	43,334.94	85.38%	38,558.35	64.91%	4,776.59	10,123.18	164.83%	33,211.76
20,234.08	153.58%	11,134.21	76.79%	9,099.87	3,253.79	200.13%	16,980.29	Departmental Costs	71,332.41	140.55%	54,339.35	91.48%	16,993.06	13,104.10	213.36%	58,228.31

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,176.13	0.00%	-1,176.13	Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	1,870.73	0.00%	-1,870.73
								Beverage Purchases								
0.00	0.00%	0.00	0.00%	0.00	1,176.13	0.00%	-1,176.13	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	1,870.73	0.00%	-1,870.73
								Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Expenses	0.00	0.00%	0.00	0.00%	0.00	6,993.00	0.00%	-6,993.00
0.00	0.00%	0.00	0.00%	0.00	898.13	0.00%	-898.13	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	4,075.39	0.00%	-4,075.39
								Miscellaneous Expense								
0.00	0.00%	0.00	0.00%	0.00	898.13	0.00%	-898.13	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	11,068.39	0.00%	-11,068.39
0.00	0.00%	0.00	0.00%	0.00	898.13	0.00%	-898.13	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	11,068.39	0.00%	-11,068.39
0.00	0.00%	0.00	0.00%	0.00	-898.13	0.00%	898.13	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	-11,068.39	0.00%	11,068.39

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1 Food Revenue																
5,143.60	55.82%	6,000.00	42.86%	-856.40	0.00	0.00%	5,143.60	Food-Breakfast	22,812.57	56.41%	27,400.00	47.90%	-4,587.43	24.00	0.70%	22,788.57
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Lunch	605.50	1.50%	0.00	0.00%	605.50	0.00	0.00%	605.50
1,988.51	21.58%	3,000.00	21.43%	-1,011.49	509.45	36.76%	1,479.06	Food-Dinner	8,518.88	21.06%	10,100.00	17.66%	-1,581.12	1,239.45	36.35%	7,279.43
7,132.11	77.41%	9,000.00	64.29%	-1,867.89	509.45	36.76%	6,622.66	Restaurant 1 Food Revenue	31,936.95	78.97%	37,500.00	65.56%	-5,563.05	1,263.45	37.06%	30,673.50
-165.27	-1.79%	0.00	0.00%	-165.27	-89.49	-6.46%	-75.78	Food-Adjustments-A&G	-665.77	-1.65%	0.00	0.00%	-665.77	-209.38	-6.14%	-456.39
0.00	0.00%	0.00	0.00%	0.00	-9.32	-0.67%	9.32	Food-Adjustments-A&P	0.00	0.00%	0.00	0.00%	0.00	-9.32	-0.27%	9.32
-165.27	-1.79%	0.00	0.00%	-165.27	-98.81	-7.13%	-66.46	Less: Allowances	-665.77	-1.65%	0.00	0.00%	-665.77	-218.70	-6.41%	-447.07
6,966.84	75.61%	9,000.00	64.29%	-2,033.16	410.64	29.63%	6,556.20	Total Restaurant 1 Food Revenue	31,271.18	77.32%	37,500.00	65.56%	-6,228.82	1,044.75	30.64%	30,226.43
Beverage Revenue																
1,119.50	12.15%	2,000.00	14.29%	-880.50	614.00	44.31%	505.50	Liquor	4,368.38	10.80%	7,300.00	12.76%	-2,931.62	1,585.00	46.49%	2,783.38
721.50	7.83%	1,500.00	10.71%	-778.50	196.20	14.16%	525.30	Beer	2,625.31	6.49%	6,200.00	10.84%	-3,574.69	376.70	11.05%	2,248.61
406.00	4.41%	1,500.00	10.71%	-1,094.00	165.00	11.91%	241.00	Wine	2,176.50	5.38%	6,200.00	10.84%	-4,023.50	403.20	11.83%	1,773.30
2,247.00	24.39%	5,000.00	35.71%	-2,753.00	975.20	70.37%	1,271.80	Restaurant 1 Beverage Revenue	9,170.19	22.68%	19,700.00	34.44%	-10,529.81	2,364.90	69.36%	6,805.29
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
2,247.00	24.39%	5,000.00	35.71%	-2,753.00	975.20	70.37%	1,271.80	Total Restaurant 1 Beverage Revenue	9,170.19	22.68%	19,700.00	34.44%	-10,529.81	2,364.90	69.36%	6,805.29
9,213.84	100.00%	14,000.00	100.00%	-4,786.16	1,385.84	100.00%	7,828.00	Total Restaurant 1 Revenue	40,441.37	100.00%	57,200.00	100.00%	-16,758.63	3,409.65	100.00%	37,031.72
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
9,213.84	100.00%	14,000.00	100.00%	-4,786.16	1,385.84	100.00%	7,828.00	Restaurant 1 Gross Profit	40,441.37	100.00%	57,200.00	100.00%	-16,758.63	3,409.65	100.00%	37,031.72
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	2,604.00	18.60%	-2,604.00	0.00	0.00%	0.00	Bartenders	0.00	0.00%	12,684.00	22.17%	-12,684.00	0.00	0.00%	0.00
4,486.74	48.70%	2,604.00	18.60%	1,882.74	598.66	43.20%	3,888.08	Servers	11,814.35	29.21%	12,684.00	22.17%	-869.65	598.66	17.56%	11,215.69
337.78	3.67%	0.00	0.00%	337.78	0.00	0.00%	337.78	Servers Overtime - Rest. 1	337.78	0.84%	0.00	0.00%	337.78	0.00	0.00%	337.78
4,824.52	52.36%	5,208.00	37.20%	-383.48	598.66	43.20%	4,225.86	Total Restaurant 1 Non-Management	12,152.13	30.05%	25,368.00	44.35%	-13,215.87	598.66	17.56%	11,553.47
4,824.52	52.36%	5,208.00	37.20%	-383.48	598.66	43.20%	4,225.86	Total Restaurant 1 Salaries and Wages	12,152.13	30.05%	25,368.00	44.35%	-13,215.87	598.66	17.56%	11,553.47
PR Taxes and Benefits																
316.33	3.43%	559.06	3.99%	-242.73	139.17	10.04%	177.16	FICA	1,779.38	4.40%	2,597.02	4.54%	-817.64	371.48	10.89%	1,407.90
50.97	0.55%	6.58	0.05%	44.39	4.37	0.32%	46.60	Federal Unemployment Tax	428.65	1.06%	91.52	0.16%	337.13	13.48	0.40%	415.17
272.61	2.96%	14.62	0.10%	257.99	8.87	0.64%	263.74	State Unemployment Tax	730.53	1.81%	286.17	0.50%	444.36	27.93	0.82%	702.60
639.91	6.95%	580.26	4.14%	59.65	152.41	11.00%	487.50	Total Payroll Taxes	2,938.56	7.27%	2,974.71	5.20%	-36.15	412.89	12.11%	2,525.67
88.00	0.96%	0.00	0.00%	88.00	0.00	0.00%	88.00	Vacation	88.00	0.22%	0.00	0.00%	88.00	0.00	0.00%	88.00
88.00	0.96%	0.00	0.00%	88.00	0.00	0.00%	88.00	Total Supplemental Pay	88.00	0.22%	0.00	0.00%	88.00	0.00	0.00%	88.00
0.00	0.00%	286.73	2.05%	-286.73	206.69	14.91%	-206.69	Worker's Compensation	719.41	1.78%	1,550.64	2.71%	-831.23	295.88	8.68%	423.53
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Group Insurance	-393.45	-0.97%	0.00	0.00%	-393.45	0.00	0.00%	-393.45
0.00	0.00%	286.73	2.05%	-286.73	206.69	14.91%	-206.69	Total Other Benefits	325.96	0.81%	1,550.64	2.71%	-1,224.68	295.88	8.68%	30.08
727.91	7.90%	866.99	6.19%	-139.08	359.10	25.91%	368.81	Total Restaurant 1 PR Taxes and Benefits	3,352.52	8.29%	4,525.35	7.91%	-1,172.83	708.77	20.79%	2,643.75
5,552.43	60.26%	6,074.99	43.39%	-522.56	957.76	69.11%	4,594.67	Total Restaurant 1 Payroll	15,504.65	38.34%	29,893.35	52.26%	-14,388.70	1,307.43	38.34%	14,197.22
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
5,552.43	60.26%	6,074.99	43.39%	-522.56	957.76	69.11%	4,594.67	Total Restaurant 1 Expenses	15,504.65	38.34%	29,893.35	52.26%	-14,388.70	1,307.43	38.34%	14,197.22
3,661.41	39.74%	7,925.01	56.61%	-4,263.60	428.08	30.89%	3,233.33	Total Restaurant 1 Profit (Loss)	24,936.72	61.66%	27,306.65	47.74%	-2,369.93	2,102.22	61.66%	22,834.50

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Restaurant 2 Food Revenue								
-3.79	100.00%	0.00	0.00%	-3.79	0.00	0.00%	-3.79	Food-Breakfast	1.73	100.00%	0.00	0.00%	1.73	0.00	0.00%	1.73
-3.79	100.00%	0.00	0.00%	-3.79	0.00	0.00%	-3.79	Restaurant 2 Food Revenue	1.73	100.00%	0.00	0.00%	1.73	0.00	0.00%	1.73
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
-3.79	100.00%	0.00	0.00%	-3.79	0.00	0.00%	-3.79	Total Restaurant 2 Food Revenue	1.73	100.00%	0.00	0.00%	1.73	0.00	0.00%	1.73
								Beverage Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Liquor	0.00	0.00%	0.00	0.00%	0.00	36.00	45.57%	-36.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beer	0.00	0.00%	0.00	0.00%	0.00	43.00	54.43%	-43.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	79.00	100.00%	-79.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	79.00	100.00%	-79.00
-3.79	100.00%	0.00	0.00%	-3.79	0.00	0.00%	-3.79	Total Restaurant 2 Revenue	1.73	100.00%	0.00	0.00%	1.73	79.00	100.00%	-77.27
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
-3.79	100.00%	0.00	0.00%	-3.79	0.00	0.00%	-3.79	Restaurant 2 Gross Profit	1.73	100.00%	0.00	0.00%	1.73	79.00	100.00%	-77.27
								Expenses								
								Payroll Expense								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
-3.79	100.00%	0.00	0.00%	-3.79	0.00	0.00%	-3.79	Total Restaurant 2 Profit (Loss)	1.73	100.00%	0.00	0.00%	1.73	79.00	100.00%	-77.27

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Dinner	0.00	0.00%	0.00	0.00%	0.00	61.44	100.00%	-61.44
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	61.44	100.00%	-61.44
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	61.44	100.00%	-61.44
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	61.44	100.00%	-61.44
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	61.44	100.00%	-61.44
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	61.44	100.00%	-61.44

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Breakfast	56.19	0.55%	0.00	0.00%	56.19	43.80	1.69%	12.39
1,012.50	25.54%	0.00	0.00%	1,012.50	0.00	0.00%	1,012.50	Food-Lunch	1,012.50	9.82%	0.00	0.00%	1,012.50	143.60	5.54%	868.90
50.00	1.26%	0.00	0.00%	50.00	0.00	0.00%	50.00	Food-Brunch	50.00	0.48%	0.00	0.00%	50.00	0.00	0.00%	50.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Breaks	50.00	0.48%	0.00	0.00%	50.00	0.00	0.00%	50.00
1,062.50	26.80%	0.00	0.00%	1,062.50	0.00	0.00%	1,062.50	Banquets Food Revenue	1,168.69	11.34%	0.00	0.00%	1,168.69	187.40	7.23%	981.29
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,062.50	26.80%	0.00	0.00%	1,062.50	0.00	0.00%	1,062.50	Total Banquets Food Revenue	1,168.69	11.34%	0.00	0.00%	1,168.69	187.40	7.23%	981.29
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio/Visual Income	0.00	0.00%	0.00	0.00%	0.00	225.00	8.68%	-225.00
652.50	16.46%	0.00	0.00%	652.50	40.00	16.67%	612.50	Other Revenue	1,759.90	17.07%	0.00	0.00%	1,759.90	130.00	5.02%	1,629.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Setup Fee	0.00	0.00%	0.00	0.00%	0.00	249.24	9.62%	-249.24
2,250.00	56.75%	500.00	100.00%	1,750.00	200.00	83.33%	2,050.00	Public Room Rental	7,380.80	71.59%	2,200.00	100.00%	5,180.80	1,800.00	69.45%	5,580.80
2,902.50	73.20%	500.00	100.00%	2,402.50	240.00	100.00%	2,662.50	Total Banquets Other Revenue	9,140.70	88.66%	2,200.00	100.00%	6,940.70	2,404.24	92.77%	6,736.46
3,965.00	100.00%	500.00	100.00%	3,465.00	240.00	100.00%	3,725.00	Total Banquets Revenue	10,309.39	100.00%	2,200.00	100.00%	8,109.39	2,591.64	100.00%	7,717.75
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,965.00	100.00%	500.00	100.00%	3,465.00	240.00	100.00%	3,725.00	Gross Profit	10,309.39	100.00%	2,200.00	100.00%	8,109.39	2,591.64	100.00%	7,717.75
Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquet Benefits	0.00		0.00		0.00	0.00		0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
3,965.00	100.00%	500.00	100.00%	3,465.00	240.00	100.00%	3,725.00	Total Banquets Profit (Loss)	10,309.39	100.00%	2,200.00	100.00%	8,109.39	2,591.64	100.00%	7,717.75

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Telephone								
0.00	0.00%	0.00	0.00%	0.00	24.25	61.50%	-24.25	Local and Long Distance Revenue	0.00	0.00%	0.00	0.00%	0.00	177.94	94.25%	-177.94
0.00	0.00%	0.00	0.00%	0.00	15.18	38.50%	-15.18	Other Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	10.85	5.75%	-10.85
0.00	0.00%	0.00	0.00%	0.00	39.43	100.00%	-39.43	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	188.79	100.00%	-188.79
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	39.43	100.00%	-39.43	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	188.79	100.00%	-188.79
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	1,560.32	3,957.19%	-1,560.32	Cost of Sales - Local Calls	0.00	0.00%	0.00	0.00%	0.00	7,758.83	4,109.77%	-7,758.83
0.00	0.00%	0.00	0.00%	0.00	1,560.32	3,957.19%	-1,560.32	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	7,758.83	4,109.77%	-7,758.83
0.00	0.00%	0.00	0.00%	0.00	-1,520.89	3,857.19%	1,520.89	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-7,570.04	4,009.77%	7,570.04
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	492.50	1,249.05%	-492.50	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	1,962.89	1,039.72%	-1,962.89
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	7.52	3.98%	-7.52
0.00	0.00%	0.00	0.00%	0.00	492.50	1,249.05%	-492.50	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	1,970.41	1,043.70%	-1,970.41
0.00	0.00%	0.00	0.00%	0.00	-2,013.39	5,106.24%	2,013.39	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-9,540.45	4,053.47%	9,540.45

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Minor Operating Income																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Rental Income	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	108.13	1.15%	-108.13	Vending Commissions-Soda & Snack Machines	0.00	0.00%	0.00	0.00%	0.00	1,331.10	4.20%	-1,331.10
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vending Commissions Other	132.31	0.37%	0.00	0.00%	132.31	66.00	0.21%	66.31
0.00	0.00%	0.00	0.00%	0.00	108.13	1.15%	-108.13	Total Vending Commission Income	132.31	0.37%	0.00	0.00%	132.31	1,397.10	4.41%	-1,264.79
1,115.00	17.33%	0.00	0.00%	1,115.00	731.46	7.76%	383.54	Cancellation Fee - Rooms	7,918.12	22.07%	0.00	0.00%	7,918.12	5,947.67	18.78%	1,970.45
1,115.00	17.33%	0.00	0.00%	1,115.00	731.46	7.76%	383.54	Total Cancellation Fee Income	7,918.12	22.07%	0.00	0.00%	7,918.12	5,947.67	18.78%	1,970.45
0.00	0.00%	55.00	1.54%	-55.00	0.00	0.00%	0.00	Guest Laundry	71.72	0.20%	275.00	2.03%	-203.28	79.28	0.25%	-7.56
368.90	5.73%	25.00	0.70%	343.90	598.99	6.36%	-230.09	Internet Access	2,155.64	6.01%	125.00	0.92%	2,030.64	1,288.70	4.07%	866.94
14.88	0.23%	12.00	0.34%	2.88	1,216.63	12.91%	-1,201.75	Telephone Revenue	984.89	2.74%	60.00	0.44%	924.89	4,457.70	14.07%	-3,472.81
1,105.58	17.19%	0.00	0.00%	1,105.58	-0.01	0.00%	1,105.59	Other Revenue 3	4,574.69	12.75%	0.00	0.00%	4,574.69	92.51	0.29%	4,482.18
3,831.42	59.56%	3,468.00	97.42%	363.42	5,694.74	60.44%	-1,863.32	Gift Shop Sales	20,047.58	55.87%	13,091.00	96.61%	6,956.58	15,036.87	47.48%	5,010.71
0.00	0.00%	0.00	0.00%	0.00	771.82	8.19%	-771.82	Other Revenue 6	0.00	0.00%	0.00	0.00%	0.00	2,471.82	7.80%	-2,471.82
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Pet Fees	0.00	0.00%	0.00	0.00%	0.00	500.00	1.58%	-500.00
-3.00	-0.05%	0.00	0.00%	-3.00	300.00	3.18%	-303.00	Other Revenue 7	-3.00	-0.01%	0.00	0.00%	-3.00	400.00	1.26%	-403.00
5,317.78	82.67%	3,560.00	100.00%	1,757.78	8,582.17	91.09%	-3,264.39	Total Other Income	27,831.52	77.56%	13,551.00	100.00%	14,280.52	24,326.88	76.81%	3,504.64
6,432.78	100.00%	3,560.00	100.00%	2,872.78	9,421.76	100.00%	-2,988.98	Total Minor Operating Income	35,881.95	100.00%	13,551.00	100.00%	22,330.95	31,671.65	100.00%	4,210.30
Cost of Sales																
0.00	0.00%	30.25	0.85%	-30.25	0.00	0.00%	0.00	Cost of Sales - Guest Laundry	0.00	0.00%	151.25	1.12%	-151.25	0.00	0.00%	0.00
2,018.87	31.38%	2,254.20	63.32%	-235.33	1,965.66	20.86%	53.21	Cost of Sales - Gift Shop	14,958.72	41.69%	8,509.15	62.79%	6,449.57	5,160.12	16.29%	9,798.60
2,018.87	31.38%	2,284.45	64.17%	-265.58	1,965.66	20.86%	53.21	Total Minor Operated Cost of Sales	14,958.72	41.69%	8,660.40	63.91%	6,298.32	5,160.12	16.29%	9,798.60
4,413.91	68.62%	1,275.55	35.83%	3,138.36	7,456.10	79.14%	-3,042.19	Total Minor Operated Profit (Loss)	20,923.23	58.31%	4,890.60	36.09%	16,032.63	26,511.53	83.71%	-5,588.30

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Franchise Fees																
0.00	0.00%	0.00	0.00%	0.00	250.82	0.10%	-250.82	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	1,233.12	0.15%	-1,233.12
13,053.16	5.49%	16,083.10	5.39%	-3,029.94	14,128.90	5.73%	-1,075.74	Franchise Fees - Royalty & Licenses	63,727.01	5.59%	61,175.94	5.37%	2,551.07	46,148.89	5.80%	17,578.12
0.00	0.00%	0.00	0.00%	0.00	739.66	0.30%	-739.66	Franchise Fees - Other	0.00	0.00%	0.00	0.00%	0.00	3,721.48	0.47%	-3,721.48
0.00	0.00%	0.00	0.00%	0.00	112.50	0.05%	-112.50	Franchise Fees - Reservations-GDS	0.00	0.00%	0.00	0.00%	0.00	1,540.70	0.19%	-1,540.70
4,497.84	1.89%	3,586.48	1.20%	911.36	4,148.39	1.68%	349.45	Franchise Fees - Frequent Guest	16,578.79	1.45%	13,642.03	1.20%	2,936.76	8,915.20	1.12%	7,663.59
11,732.35	4.93%	14,570.06	4.89%	-2,837.71	11,534.63	4.68%	197.72	Franchise Fees - Marketing Contributions	57,802.59	5.07%	55,420.71	4.87%	2,381.88	44,374.46	5.57%	13,428.13
29,283.35	12.31%	34,239.64	11.48%	-4,956.29	30,914.90	12.55%	-1,631.55	Total Franchise Fees	138,108.39	12.11%	130,238.68	11.44%	7,869.71	105,933.85	13.31%	32,174.54

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
12,377.80	5.21%	9,807.17	3.29%	2,570.63	9,313.19	3.78%	3,064.61	Management- A&G	47,691.72	4.18%	48,013.08	4.22%	-321.36	49,592.92	6.23%	-1,901.20
12,377.80	5.21%	9,807.17	3.29%	2,570.63	9,313.19	3.78%	3,064.61	Total A&G Management	47,691.72	4.18%	48,013.08	4.22%	-321.36	49,592.92	6.23%	-1,901.20
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
12,377.80	5.21%	9,807.17	3.29%	2,570.63	9,313.19	3.78%	3,064.61	Total A&G Salaries and Wages	47,691.72	4.18%	48,013.08	4.22%	-321.36	49,592.92	6.23%	-1,901.20
								PR Taxes and Benefits								
931.12	0.39%	779.67	0.26%	151.45	701.35	0.28%	229.77	FICA	4,889.79	0.43%	5,289.50	0.46%	-399.71	3,725.42	0.47%	1,164.37
31.85	0.01%	9.17	0.00%	22.68	22.19	0.01%	9.66	Federal Unemployment Tax	224.93	0.02%	171.51	0.02%	53.42	199.41	0.03%	25.52
139.24	0.06%	20.38	0.01%	118.86	44.82	0.02%	94.42	State Unemployment Tax	1,096.73	0.10%	621.74	0.05%	474.99	390.84	0.05%	705.89
1,102.21	0.46%	809.22	0.27%	292.99	768.36	0.31%	333.85	Total Payroll Taxes	6,211.45	0.54%	6,082.75	0.53%	128.70	4,315.67	0.54%	1,895.78
0.00	0.00%	384.62	0.13%	-384.62	0.00	0.00%	0.00	Vacation	0.00	0.00%	1,630.79	0.14%	-1,630.79	0.00	0.00%	0.00
0.00	0.00%	384.62	0.13%	-384.62	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	1,630.79	0.14%	-1,630.79	0.00	0.00%	0.00
519.45	0.22%	561.11	0.19%	-41.66	1,096.61	0.45%	-577.16	Worker's Compensation	3,056.75	0.27%	3,997.07	0.35%	-940.32	3,260.65	0.41%	-203.90
1,119.72	0.47%	0.00	0.00%	1,119.72	2,879.74	1.17%	-1,760.02	Group Insurance	5,206.03	0.46%	0.00	0.00%	5,206.03	2,477.07	0.31%	2,728.96
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	17,283.33	1.52%	19,500.00	1.71%	-2,216.67	0.00	0.00%	17,283.33
1,639.17	0.69%	561.11	0.19%	1,078.06	3,976.35	1.61%	-2,337.18	Total Other Benefits	25,546.11	2.24%	23,497.07	2.06%	2,049.04	5,737.72	0.72%	19,808.39
2,741.38	1.15%	1,754.95	0.59%	986.43	4,744.71	1.93%	-2,003.33	Total A&G PR Taxes and Benefits	31,757.56	2.79%	31,210.61	2.74%	546.95	10,053.39	1.26%	21,704.17
15,119.18	6.36%	11,562.12	3.88%	3,557.06	14,057.90	5.71%	1,061.28	Total A&G Payroll	79,449.28	6.97%	79,223.69	6.96%	225.59	59,646.31	7.49%	19,802.97
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,000.00	0.41%	-1,000.00	Accounting/Audit Fees	0.00	0.00%	0.00	0.00%	0.00	7,000.00	0.88%	-7,000.00
1,599.50	0.67%	0.00	0.00%	1,599.50	2,786.18	1.13%	-1,186.68	Bad Debt Provision	13,870.15	1.22%	0.00	0.00%	13,870.15	7,740.64	0.97%	6,129.51
1,198.16	0.50%	820.00	0.27%	378.16	698.78	0.28%	499.38	Bank Charges	5,020.65	0.44%	4,100.00	0.36%	920.65	3,522.18	0.44%	1,498.47
95.06	0.04%	0.00	0.00%	95.06	-17.06	-0.01%	112.12	Cash Over/Short	181.78	0.02%	0.00	0.00%	181.78	45.40	0.01%	136.38
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Central Office - Travel Rebilled	77.71	0.01%	250.00	0.02%	-172.29	0.00	0.00%	77.71
1,000.00	0.42%	1,000.00	0.34%	0.00	0.00	0.00%	1,000.00	Central Office - Accounting Fees	5,000.00	0.44%	5,000.00	0.44%	0.00	160.00	0.02%	4,840.00
0.00	0.00%	0.00	0.00%	0.00	410.00	0.17%	-410.00	Central Office - IT Fees	0.00	0.00%	0.00	0.00%	0.00	1,490.00	0.19%	-1,490.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	180.00	0.02%	-180.00
7,434.71	3.13%	7,158.08	2.40%	276.63	5,233.70	2.12%	2,201.01	Credit Card Commission	36,498.14	3.20%	27,329.61	2.40%	9,168.53	14,956.10	1.88%	21,542.04
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Data Processing	0.00	0.00%	0.00	0.00%	0.00	2,500.00	0.31%	-2,500.00
44.38	0.02%	0.00	0.00%	44.38	134.38	0.05%	-90.00	Dues and Subscriptions	221.90	0.02%	259.00	0.02%	-37.10	401.90	0.05%	-180.00
237.44	0.10%	450.00	0.15%	-212.56	0.00	0.00%	237.44	Employee Relations	1,899.08	0.17%	2,220.00	0.19%	-320.92	993.65	0.12%	905.43
0.00	0.00%	160.00	0.05%	-160.00	0.00	0.00%	0.00	Equipment Rental	333.06	0.03%	800.00	0.07%	-466.94	0.00	0.00%	333.06
0.00	0.00%	0.00	0.00%	0.00	428.96	0.17%	-428.96	Licenses/Permits	709.47	0.06%	0.00	0.00%	709.47	428.96	0.05%	280.51
0.00	0.00%	0.00	0.00%	0.00	14.18	0.01%	-14.18	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	147.92	0.02%	-147.92
-161.50	-0.07%	0.00	0.00%	-161.50	-136.44	-0.06%	-25.06	Miscellaneous Expense	-862.64	-0.08%	0.00	0.00%	-862.64	-506.26	-0.06%	-356.38
0.00	0.00%	0.00	0.00%	0.00	341.47	0.14%	-341.47	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	919.91	0.12%	-919.91
170.00	0.07%	0.00	0.00%	170.00	0.00	0.00%	170.00	Operating Supplies	1,845.07	0.16%	0.00	0.00%	1,845.07	0.00	0.00%	1,845.07
350.00	0.15%	503.14	0.17%	-153.14	138.56	0.06%	211.44	Payroll Service Fees	1,514.57	0.13%	2,508.85	0.22%	-994.28	668.94	0.08%	845.63
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Postage	299.94	0.03%	250.00	0.02%	49.94	97.30	0.01%	202.64
62.50	0.03%	150.00	0.05%	-87.50	225.00	0.09%	-162.50	Professional Fees - Legal	1,809.27	0.16%	750.00	0.07%	1,059.27	9,234.80	1.16%	-7,425.53
44.01	0.02%	0.00	0.00%	44.01	0.00	0.00%	44.01	Professional Fees - Other	1,814.00	0.16%	650.00	0.06%	1,164.00	1,864.57	0.23%	-50.57
0.00	0.00%	75.00	0.03%	-75.00	0.00	0.00%	0.00	Recruitment Advertising	194.75	0.02%	375.00	0.03%	-180.25	0.00	0.00%	194.75
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Recruitment - Other	0.00	0.00%	0.00	0.00%	0.00	790.95	0.10%	-790.95
1,658.50	0.70%	1,400.00	0.47%	258.50	4,425.60	1.80%	-2,767.10	Security - Outside	16,321.50	1.43%	7,000.00	0.61%	9,321.50	5,946.90	0.75%	10,374.60
0.00	0.00%	0.00	0.00%	0.00	1,937.69	0.79%	-1,937.69	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	5,788.45	0.73%	-5,788.45
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	1,875.33	0.16%	5,190.00	0.46%	-3,314.67	175.33	0.02%	1,700.00
0.00	0.00%	0.00	0.00%	0.00	74.59	0.03%	-74.59	Travel	0.00	0.00%	1,500.00	0.13%	-1,500.00	313.54	0.04%	-313.54
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	292.82	0.04%	-292.82
13,732.76	5.78%	11,816.22	3.96%	1,916.54	17,695.59	7.18%	-3,962.83	Total A&G Other Expenses	88,623.73	7.77%	58,182.46	5.11%	30,441.27	65,154.00	8.18%	23,469.73
28,851.94	12.13%	23,378.34	7.84%	5,473.60	31,753.49	12.89%	-2,901.55	Total A&G Expenses	168,073.01	14.74%	137,406.15	12.07%	30,666.86	124,800.31	15.67%	43,272.70

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
60.00	0.03%	210.00	0.07%	-150.00	0.00	0.00%	60.00	Cost of Cell Phones	420.00	0.04%	1,050.00	0.09%	-630.00	0.00	0.00%	420.00
1,749.60	0.74%	1,792.50	0.60%	-42.90	0.00	0.00%	1,749.60	Cost of Internet Services	8,551.00	0.75%	8,962.50	0.79%	-411.50	0.00	0.00%	8,551.00
1,016.56	0.43%	1,495.00	0.50%	-478.44	0.00	0.00%	1,016.56	Cost of Calls	6,513.48	0.57%	7,475.00	0.66%	-961.52	0.00	0.00%	6,513.48
2,826.16	1.19%	3,497.50	1.17%	-671.34	0.00	0.00%	2,826.16	Total IT Cost of Services	15,484.48	1.36%	17,487.50	1.54%	-2,003.02	0.00	0.00%	15,484.48
								System Costs								
2,127.07	0.89%	2,040.70	0.68%	86.37	0.00	0.00%	2,127.07	Administrative & General	3,978.59	0.35%	4,123.50	0.36%	-144.91	0.00	0.00%	3,978.59
0.00	0.00%	175.00	0.06%	-175.00	0.00	0.00%	0.00	Energy Management	0.00	0.00%	875.00	0.08%	-875.00	0.00	0.00%	0.00
0.00	0.00%	75.00	0.03%	-75.00	0.00	0.00%	0.00	Food & Beverage	0.00	0.00%	375.00	0.03%	-375.00	0.00	0.00%	0.00
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
543.66	0.23%	180.00	0.06%	363.66	0.00	0.00%	543.66	Information Systems	2,383.66	0.21%	900.00	0.08%	1,483.66	0.00	0.00%	2,383.66
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	405.42	0.04%	0.00	0.00%	405.42	0.00	0.00%	405.42
210.00	0.09%	197.00	0.07%	13.00	0.00	0.00%	210.00	Property Ops & Maintenance	998.00	0.09%	985.00	0.09%	13.00	0.00	0.00%	998.00
281.49	0.12%	250.00	0.08%	31.49	0.00	0.00%	281.49	Rooms	6,068.67	0.53%	1,250.00	0.11%	4,818.67	0.00	0.00%	6,068.67
3,162.22	1.33%	2,967.70	1.00%	194.52	0.00	0.00%	3,162.22	Total IT Systems	13,834.34	1.21%	8,758.50	0.77%	5,075.84	0.00	0.00%	13,834.34
								Other Expenses								
695.42	0.29%	0.00	0.00%	695.42	0.00	0.00%	695.42	Miscellaneous	695.42	0.06%	0.00	0.00%	695.42	0.00	0.00%	695.42
695.42	0.29%	0.00	0.00%	695.42	0.00	0.00%	695.42	Total IT Other Expenses	695.42	0.06%	0.00	0.00%	695.42	0.00	0.00%	695.42
6,683.80	2.81%	6,465.20	2.17%	218.60	0.00	0.00%	6,683.80	Total IT Expenses	30,014.24	2.63%	26,246.00	2.30%	3,768.24	0.00	0.00%	30,014.24

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
6,935.33	2.92%	5,312.22	1.78%	1,623.11	5,535.71	2.25%	1,399.62	Division Management	31,631.32	2.77%	26,007.09	2.28%	5,624.23	26,428.57	3.32%	5,202.75
6,935.33	2.92%	5,312.22	1.78%	1,623.11	5,535.71	2.25%	1,399.62	Total S&M Management	31,631.32	2.77%	26,007.09	2.28%	5,624.23	26,428.57	3.32%	5,202.75
0.00	0.00%	1,700.57	0.57%	-1,700.57	0.00	0.00%	0.00	Administrative Assistant	0.00	0.00%	8,283.42	0.73%	-8,283.42	0.00	0.00%	0.00
0.00	0.00%	1,700.57	0.57%	-1,700.57	0.00	0.00%	0.00	Total S&M Non-Management	0.00	0.00%	8,283.42	0.73%	-8,283.42	0.00	0.00%	0.00
6,935.33	2.92%	7,012.79	2.35%	-77.46	5,535.71	2.25%	1,399.62	Total S&M Salaries and Wages	31,631.32	2.77%	34,290.51	3.01%	-2,659.19	26,428.57	3.32%	5,202.75
								PR Taxes and Benefits								
715.36	0.30%	1,298.29	0.44%	-582.93	416.92	0.17%	298.44	FICA	3,040.97	0.27%	4,182.56	0.37%	-1,141.59	1,643.30	0.21%	1,397.67
145.98	0.06%	15.27	0.01%	130.71	13.09	0.01%	132.89	Federal Unemployment Tax	416.39	0.04%	143.45	0.01%	272.94	97.20	0.01%	319.19
13.13	0.01%	33.94	0.01%	-20.81	26.52	0.01%	-13.39	State Unemployment Tax	724.05	0.06%	419.35	0.04%	304.70	189.30	0.02%	534.75
874.47	0.37%	1,347.50	0.45%	-473.03	456.53	0.19%	417.94	Total Payroll Taxes	4,181.41	0.37%	4,745.36	0.42%	-563.95	1,929.80	0.24%	2,251.61
0.00	0.00%	208.33	0.07%	-208.33	0.00	0.00%	0.00	Vacation	0.00	0.00%	883.32	0.08%	-883.32	0.00	0.00%	0.00
0.00	0.00%	208.33	0.07%	-208.33	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	883.32	0.08%	-883.32	0.00	0.00%	0.00
415.56	0.17%	934.35	0.31%	-518.79	594.00	0.24%	-178.44	Worker's Compensation	1,650.94	0.14%	3,326.48	0.29%	-1,675.54	1,563.62	0.20%	87.32
496.56	0.21%	0.00	0.00%	496.56	2,879.74	1.17%	-2,383.18	Group Insurance	2,652.16	0.23%	0.00	0.00%	2,652.16	2,477.07	0.31%	175.09
3,363.75	1.41%	9,750.00	3.27%	-6,386.25	0.00	0.00%	3,363.75	Bonus and Incentive Pay	9,301.25	0.82%	19,500.00	1.71%	-10,198.75	0.00	0.00%	9,301.25
4,275.87	1.80%	10,684.35	3.58%	-6,408.48	3,473.74	1.41%	802.13	Total Other Benefits	13,604.35	1.19%	22,826.48	2.00%	-9,222.13	4,040.69	0.51%	9,563.66
5,150.34	2.17%	12,240.18	4.10%	-7,089.84	3,930.27	1.60%	1,220.07	Total S&M PR Taxes and Benefits	17,785.76	1.56%	28,455.16	2.50%	-10,669.40	5,970.49	0.75%	11,815.27
12,085.67	5.08%	19,252.97	6.46%	-7,167.30	9,465.98	3.84%	2,619.69	Total S&M Payroll	49,417.08	4.33%	62,745.67	5.51%	-13,328.59	32,399.06	4.07%	17,018.02
								Other Expenses								
0.00	0.00%	250.00	0.08%	-250.00	440.00	0.18%	-440.00	Advertising General	0.00	0.00%	1,250.00	0.11%	-1,250.00	1,420.00	0.18%	-1,420.00
1,374.81	0.58%	1,490.00	0.50%	-115.19	0.00	0.00%	1,374.81	Advertising-Web/Internet	4,844.81	0.42%	6,355.00	0.56%	-1,510.19	0.00	0.00%	4,844.81
0.00	0.00%	0.00	0.00%	0.00	60.00	0.02%	-60.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	300.00	0.04%	-300.00
500.00	0.21%	0.00	0.00%	500.00	0.00	0.00%	500.00	Contract Labor	500.00	0.04%	0.00	0.00%	500.00	0.00	0.00%	500.00
2,427.20	1.02%	1,681.00	0.56%	746.20	2,265.66	0.92%	161.54	Dues and Subscriptions	16,417.06	1.44%	10,903.00	0.96%	5,514.06	19,305.52	2.42%	-2,888.46
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	GDS Marketing Advert & Sales	-272.33	-0.02%	0.00	0.00%	-272.33	0.00	0.00%	-272.33
0.00	0.00%	50.00	0.02%	-50.00	46.78	0.02%	-46.78	Meals and Entertainment	206.86	0.02%	250.00	0.02%	-43.14	91.78	0.01%	115.08
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	363.32	0.05%	-363.32
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	1,320.01	0.12%	0.00	0.00%	1,320.01	0.00	0.00%	1,320.01
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Postage	0.00	0.00%	0.00	0.00%	0.00	145.69	0.02%	-145.69
147.54	0.06%	50.00	0.02%	97.54	0.00	0.00%	147.54	Printing and Stationery	147.54	0.01%	250.00	0.02%	-102.46	125.57	0.02%	21.97
0.00	0.00%	75.00	0.03%	-75.00	0.00	0.00%	0.00	Promotions - In-house	75.00	0.01%	375.00	0.03%	-300.00	43.53	0.01%	31.47
84.38	0.04%	0.00	0.00%	84.38	0.00	0.00%	84.38	Promotion - Outside	84.38	0.01%	0.00	0.00%	84.38	0.00	0.00%	84.38
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	7,021.41	0.88%	-7,021.41
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	1,237.18	0.11%	0.00	0.00%	1,237.18	1,745.00	0.22%	-507.82
10.35	0.00%	0.00	0.00%	10.35	1.78	0.00%	8.57	Travel	10.35	0.00%	0.00	0.00%	10.35	113.86	0.01%	-103.51
4,544.28	1.91%	3,596.00	1.21%	948.28	2,814.22	1.14%	1,730.06	Total S&M Other Expenses	24,570.86	2.15%	19,383.00	1.70%	5,187.86	30,675.68	3.85%	-6,104.82
16,629.95	6.99%	22,848.97	7.66%	-6,219.02	12,280.20	4.98%	4,349.75	Total S&M Expenses	73,987.94	6.49%	82,128.67	7.21%	-8,140.73	63,074.74	7.92%	10,913.20

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
4,258.25	1.79%	3,677.69	1.23%	580.56	3,832.42	1.56%	425.83	Division Management	7,967.05	0.70%	18,004.91	1.58%	-10,037.86	7,046.90	0.89%	920.15
4,258.25	1.79%	3,677.69	1.23%	580.56	3,832.42	1.56%	425.83	Total R&M Management	7,967.05	0.70%	18,004.91	1.58%	-10,037.86	7,046.90	0.89%	920.15
4,366.90	1.84%	5,668.57	1.90%	-1,301.67	2,614.38	1.06%	1,752.52	Engineers 1	23,464.98	2.06%	27,611.42	2.42%	-4,146.44	14,696.63	1.85%	8,768.35
313.78	0.13%	0.00	0.00%	313.78	0.00	0.00%	313.78	Engineers 1 Overtime	313.78	0.03%	0.00	0.00%	313.78	0.00	0.00%	313.78
4,680.68	1.97%	5,668.57	1.90%	-987.89	2,614.38	1.06%	2,066.30	Total R&M Non-Management	23,778.76	2.09%	27,611.42	2.42%	-3,832.66	14,696.63	1.85%	9,082.13
8,938.93	3.76%	9,346.26	3.13%	-407.33	6,446.80	2.62%	2,492.13	Total R&M Salaries and Wages	31,745.81	2.78%	45,616.33	4.01%	-13,870.52	21,743.53	2.73%	10,002.28
								PR Taxes and Benefits								
695.59	0.29%	726.08	0.24%	-30.49	662.63	0.27%	32.96	FICA	2,411.91	0.21%	3,545.11	0.31%	-1,133.20	1,494.88	0.19%	917.03
11.18	0.00%	8.54	0.00%	2.64	20.85	0.01%	-9.67	Federal Unemployment Tax	98.46	0.01%	127.45	0.01%	-28.99	71.64	0.01%	26.82
121.25	0.05%	18.98	0.01%	102.27	42.22	0.02%	79.03	State Unemployment Tax	556.39	0.05%	398.50	0.03%	157.89	146.35	0.02%	410.04
828.02	0.35%	753.60	0.25%	74.42	725.70	0.29%	102.32	Total Payroll Taxes	3,066.76	0.27%	4,071.06	0.36%	-1,004.30	1,712.87	0.22%	1,353.89
0.00	0.00%	145.00	0.05%	-145.00	0.00	0.00%	0.00	Vacation	0.00	0.00%	725.00	0.06%	-725.00	0.00	0.00%	0.00
0.00	0.00%	145.00	0.05%	-145.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	725.00	0.06%	-725.00	0.00	0.00%	0.00
450.19	0.19%	522.54	0.18%	-72.35	974.72	0.40%	-524.53	Worker's Compensation	1,147.00	0.10%	2,833.13	0.25%	-1,686.13	1,643.23	0.21%	-496.23
450.19	0.19%	522.54	0.18%	-72.35	974.72	0.40%	-524.53	Total Other Benefits	1,147.00	0.10%	2,833.13	0.25%	-1,686.13	1,643.23	0.21%	-496.23
1,278.21	0.54%	1,421.14	0.48%	-142.93	1,700.42	0.69%	-422.21	Total R&M PR Taxes and Benefits	4,213.76	0.37%	7,629.19	0.67%	-3,415.43	3,356.10	0.42%	857.66
10,217.14	4.30%	10,767.40	3.61%	-550.26	8,147.22	3.31%	2,069.92	Total R&M Payroll	35,959.57	3.15%	53,245.52	4.68%	-17,285.95	25,099.63	3.15%	10,859.94
								Other Expenses								
1,832.78	0.77%	300.00	0.10%	1,532.78	124.48	0.05%	1,708.30	Air Conditioning and Refrigeration	3,130.37	0.27%	1,500.00	0.13%	1,630.37	616.65	0.08%	2,513.72
661.96	0.28%	125.00	0.04%	536.96	0.00	0.00%	661.96	Building	10,426.26	0.91%	625.00	0.05%	9,801.26	4,771.11	0.60%	5,655.15
0.00	0.00%	0.00	0.00%	0.00	343.71	0.14%	-343.71	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	343.71	0.04%	-343.71
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	5,500.00	0.48%	5,500.00	0.48%	0.00	0.00	0.00%	5,500.00
1,525.36	0.64%	200.00	0.07%	1,325.36	1,198.12	0.49%	327.24	Electric Bulbs	4,713.04	0.41%	1,000.00	0.09%	3,713.04	3,222.38	0.40%	1,490.66
0.00	0.00%	175.00	0.06%	-175.00	0.00	0.00%	0.00	Electrical and Mechanical	721.06	0.06%	875.00	0.08%	-153.94	916.91	0.12%	-195.85
859.40	0.36%	1,400.00	0.47%	-540.60	0.00	0.00%	859.40	Elevator Maintenance Contracts	1,841.56	0.16%	7,000.00	0.61%	-5,158.44	8.39	0.00%	1,833.17
0.00	0.00%	0.00	0.00%	0.00	110.76	0.04%	-110.76	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	110.76	0.01%	-110.76
1,287.65	0.54%	275.00	0.09%	1,012.65	1,445.33	0.59%	-157.68	Fire Safety Equipment	4,291.59	0.38%	3,825.00	0.34%	466.59	5,253.71	0.66%	-962.12
0.00	0.00%	100.00	0.03%	-100.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	866.48	0.08%	500.00	0.04%	366.48	56.19	0.01%	810.29
257.12	0.11%	0.00	0.00%	257.12	0.00	0.00%	257.12	Furniture	4,163.32	0.37%	0.00	0.00%	4,163.32	0.00	0.00%	4,163.32
1,650.00	0.69%	1,500.00	0.50%	150.00	1,442.27	0.59%	207.73	Grounds and Landscaping	8,453.64	0.74%	7,500.00	0.66%	953.64	4,392.27	0.55%	4,061.37
2,072.02	0.87%	125.00	0.04%	1,947.02	0.00	0.00%	2,072.02	Kitchen Equipment Repairs	2,482.02	0.22%	625.00	0.05%	1,857.02	0.00	0.00%	2,482.02
0.00	0.00%	125.00	0.04%	-125.00	0.00	0.00%	0.00	Laundry Equipment Repairs	0.00	0.00%	625.00	0.05%	-625.00	574.90	0.07%	-574.90
25.00	0.01%	0.00	0.00%	25.00	0.00	0.00%	25.00	Licenses/Permits	147.06	0.01%	0.00	0.00%	147.06	1,362.14	0.17%	-1,215.08
0.00	0.00%	0.00	0.00%	0.00	1,079.42	0.44%	-1,079.42	Locks and Keys	0.00	0.00%	0.00	0.00%	0.00	1,169.29	0.15%	-1,169.29
0.00	0.00%	100.00	0.03%	-100.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	500.00	0.04%	-500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	616.73	0.25%	-616.73	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	616.73	0.08%	-616.73
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	7.01	0.00%	-7.01
0.00	0.00%	200.00	0.07%	-200.00	0.00	0.00%	0.00	Painting and Decorating	95.15	0.01%	1,000.00	0.09%	-904.85	122.56	0.02%	-27.41
639.78	0.27%	794.00	0.27%	-154.22	487.13	0.20%	152.65	Pest Control	1,930.14	0.17%	3,970.00	0.35%	-2,039.86	1,506.86	0.19%	423.28
3,172.07	1.33%	200.00	0.07%	2,972.07	2,050.75	0.83%	1,121.32	Plumbing and Heating	10,853.10	0.95%	1,000.00	0.09%	9,853.10	2,738.88	0.34%	8,114.22
0.00	0.00%	0.00	0.00%	0.00	211.82	0.09%	-211.82	Pool Chemicals	0.00	0.00%	0.00	0.00%	0.00	691.46	0.09%	-691.46
261.04	0.11%	450.00	0.15%	-188.96	0.00	0.00%	261.04	Pool Service- Contract	1,059.36	0.09%	2,250.00	0.20%	-1,190.64	386.46	0.05%	672.90
0.00	0.00%	100.00	0.03%	-100.00	0.00	0.00%	0.00	Radio and Television Repair	0.00	0.00%	500.00	0.04%	-500.00	0.00	0.00%	0.00
332.05	0.14%	75.00	0.03%	257.05	11.89	0.00%	320.16	Tools	714.58	0.06%	375.00	0.03%	339.58	11.89	0.00%	702.69
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	500.00	0.04%	-500.00	0.00	0.00%	0.00
0.00	0.00%	250.00	0.08%	-250.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	1,250.00	0.11%	-1,250.00	16.22	0.00%	-16.22
1,007.25	0.42%	415.00	0.14%	592.25	415.39	0.17%	591.86	Waste Removal	3,651.90	0.32%	2,075.00	0.18%	1,576.90	2,076.95	0.26%	1,574.95
0.00	0.00%	75.00	0.03%	-75.00	0.00	0.00%	0.00	Water Treatment	0.00	0.00%	375.00	0.03%	-375.00	0.00	0.00%	0.00
15,583.48	6.55%	6,984.00	2.34%	8,599.48	9,537.80	3.87%	6,045.68	Total R&M Other Expenses	65,040.63	5.70%	43,370.00	3.81%	21,670.63	30,973.43	3.89%	34,067.20
25,800.62	10.85%	17,751.40	5.95%	8,049.22	17,685.02	7.18%	8,115.60	Total R&M Expenses	101,000.20	8.86%	96,615.52	8.48%	4,384.68	56,073.06	7.04%	44,927.14

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
3,162.24	1.33%	5,375.40	1.80%	-2,213.16	4,124.05	1.67%	-961.81	Water	21,785.10	1.91%	20,291.05	1.78%	1,494.05	15,917.55	2.00%	5,867.55
12,560.97	5.28%	14,045.40	4.71%	-1,484.43	9,719.98	3.95%	2,840.99	Electricity	47,438.62	4.16%	53,018.55	4.66%	-5,579.93	40,127.18	5.04%	7,311.44
825.67	0.35%	1,838.04	0.62%	-1,012.37	802.25	0.33%	23.42	Gas - Natural HLP	4,129.40	0.36%	6,938.23	0.61%	-2,808.83	5,028.88	0.63%	-899.48
16,548.88	6.96%	21,258.84	7.13%	-4,709.96	14,646.28	5.94%	1,902.60	Total Utilities	73,353.12	6.43%	80,247.83	7.05%	-6,894.71	61,073.61	7.67%	12,279.51

Company: HBTX Associates LLC Property: Courtyard Houston Brookhollow
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
18,135.00	7.63%	18,135.00	6.08%	0.00	18,135.00	7.36%	0.00	Real Estate Taxes	90,675.00	7.95%	90,675.00	7.96%	0.00	90,675.00	11.39%	0.00
18,398.11	7.74%	0.00	0.00%	18,398.11	0.00	0.00%	18,398.11	Other Business Taxes	18,398.11	1.61%	0.00	0.00%	18,398.11	0.00	0.00%	18,398.11
36,533.11	15.36%	18,135.00	6.08%	18,398.11	18,135.00	7.36%	18,398.11	Total Taxes	109,073.11	9.57%	90,675.00	7.96%	18,398.11	90,675.00	11.39%	18,398.11
350.08	0.15%	0.00	0.00%	350.08	0.00	0.00%	350.08	Insurance	1,750.40	0.15%	0.00	0.00%	1,750.40	0.00	0.00%	1,750.40
31.67	0.01%	380.00	0.13%	-348.33	0.00	0.00%	31.67	Insurance - Crime	158.35	0.01%	1,900.00	0.17%	-1,741.65	0.00	0.00%	158.35
361.92	0.15%	4,343.00	1.46%	-3,981.08	97.14	0.04%	264.78	Insurance - Employment	1,809.60	0.16%	21,715.00	1.91%	-19,905.40	485.71	0.06%	1,323.89
3,743.38	1.57%	3,616.00	1.21%	127.38	1,791.14	0.73%	1,952.24	Insurance - General Liability	22,159.03	1.94%	18,080.00	1.59%	4,079.03	8,955.72	1.12%	13,203.31
4,017.67	1.69%	4,201.00	1.41%	-183.33	3,800.00	1.54%	217.67	Insurance - Property	22,480.35	1.97%	21,005.00	1.84%	1,475.35	19,000.00	2.39%	3,480.35
104.17	0.04%	1,251.00	0.42%	-1,146.83	3,500.00	1.42%	-3,395.83	Insurance - Umbrella	520.85	0.05%	6,255.00	0.55%	-5,734.15	17,500.00	2.20%	-16,979.15
8,608.89	3.62%	13,791.00	4.62%	-5,182.11	9,188.28	3.73%	-579.39	Total Insurance	48,878.58	4.29%	68,955.00	6.06%	-20,076.42	45,941.43	5.77%	2,937.15
55,355.00	23.28%	55,355.00	18.56%	0.00	53,873.00	21.87%	1,482.00	Ground Lease Expense	270,847.00	23.75%	270,847.00	23.78%	0.00	263,597.00	33.11%	7,250.00
55,355.00	23.28%	55,355.00	18.56%	0.00	53,873.00	21.87%	1,482.00	Total Leases & Rent	270,847.00	23.75%	270,847.00	23.78%	0.00	263,597.00	33.11%	7,250.00
7,633.75	3.21%	8,947.60	3.00%	-1,313.85	7,891.35	3.20%	-257.60	Management Fee - Base	36,705.57	3.22%	34,162.01	3.00%	2,543.56	30,964.69	3.89%	5,740.88
7,633.75	3.21%	8,947.60	3.00%	-1,313.85	7,891.35	3.20%	-257.60	Total Management Fees	36,705.57	3.22%	34,162.01	3.00%	2,543.56	30,964.69	3.89%	5,740.88
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Capital Reserve	7,306.30	0.64%	0.00	0.00%	7,306.30	14,169.02	1.78%	-6,862.72
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	949.17	0.12%	-949.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Prior Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	317.20	0.04%	-317.20
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Non-Operating	7,306.30	0.64%	0.00	0.00%	7,306.30	15,435.39	1.94%	-8,129.09

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
109.00		109.00		0.00	109.00		0.00	# Rooms	109.00		109.00		0.00	109.00		0.00
3,379.00		3,379.00		0.00	3,379.00		0.00	Available Rooms	16,459.00		16,459.00		0.00	16,459.00		0.00
1,713.00		1,536.00		177.00	1,817.00		-104.00	Room Nights Sold	11,239.00		9,707.00		1,532.00	9,709.00		1,530.00
50.70%		45.46%		5.24%	53.77%		-3.08%	Occupancy %	68.28%		58.98%		9.31%	58.99%		9.30%
127.98		121.40		6.58	119.26		8.71	ADR	173.79		178.36		-4.57	133.35		40.44
64.88		55.18		9.69	64.13		0.75	RevPar	118.67		105.19		13.48	78.66		40.01
Summary V.11																
Revenue																
219,223.21	98.97%	186,464.85	98.67%	32,758.36	216,700.54	98.17%	2,522.67	Rooms	1,953,240.43	98.86%	1,731,329.60	99.05%	221,910.83	1,294,738.79	98.34%	658,501.64
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
2,276.46	1.03%	2,513.50	1.33%	-237.04	4,049.90	1.83%	-1,773.44	Other Departments	22,498.62	1.14%	16,593.90	0.95%	5,904.72	21,877.22	1.66%	621.40
221,499.67	100.00%	188,978.35	100.00%	32,521.32	220,750.44	100.00%	749.23	Total Operating Revenue	1,975,739.05	100.00%	1,747,923.50	100.00%	227,815.55	1,316,616.01	100.00%	659,123.04
Departmental Expenses																
82,137.32	37.47%	70,657.45	37.89%	11,479.87	66,091.12	30.50%	16,046.20	Rooms	432,532.20	22.14%	407,574.71	23.54%	24,957.49	274,795.93	21.22%	157,736.27
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
2,679.78	117.72%	796.88	31.70%	1,882.90	3,019.44	74.56%	-339.66	Other Departments	10,438.89	46.40%	5,027.40	30.30%	5,411.49	16,184.75	73.98%	-5,745.86
84,817.10	38.29%	71,454.33	37.81%	13,362.77	69,110.56	31.31%	15,706.54	Total Departmental Expenses	442,971.09	22.42%	412,602.11	23.61%	30,368.98	290,980.68	22.10%	151,990.41
136,682.57	61.71%	117,524.02	62.19%	19,158.55	151,639.88	68.69%	-14,957.31	Total Departmental Profit	1,532,767.96	77.58%	1,335,321.39	76.39%	197,446.57	1,025,635.33	77.90%	507,132.63
Undistributed Operating Expenses																
21,618.57	9.76%	24,227.55	12.82%	-2,608.98	26,430.01	11.97%	-4,811.44	A&G	181,989.49	9.21%	149,458.72	8.55%	32,530.77	129,648.16	9.85%	52,341.33
4,819.88	2.18%	4,711.70	2.49%	108.18	0.00	0.00%	4,819.88	IT	25,567.47	1.29%	17,478.50	1.00%	8,088.97	0.00	0.00%	25,567.47
12,779.01	5.77%	11,705.96	6.19%	1,073.05	7,117.79	3.22%	5,661.22	S&M	52,179.77	2.64%	54,413.60	3.11%	-2,233.83	31,902.58	2.42%	20,277.19
23,780.63	10.74%	21,936.72	11.61%	1,843.91	25,939.54	11.75%	-2,158.91	Franchise Fees	162,937.61	8.25%	190,849.86	10.92%	-27,912.25	145,353.84	11.04%	17,583.77
17,517.84	7.91%	16,508.33	8.74%	1,009.51	27,112.39	12.28%	-9,594.55	R&M	153,207.48	7.75%	88,731.77	5.08%	64,475.71	84,143.05	6.39%	69,064.43
15,654.37	7.07%	10,950.50	5.79%	4,703.87	11,453.29	5.19%	4,201.08	Utilities	73,871.51	3.74%	69,175.70	3.96%	4,695.81	57,557.31	4.37%	16,314.20
96,170.30	43.42%	90,040.76	47.65%	6,129.54	98,053.02	44.42%	-1,882.72	Total Undistributed Expenses	649,753.33	32.89%	570,108.15	32.62%	79,645.18	448,604.94	34.07%	201,148.39
40,512.27	18.29%	27,483.26	14.54%	13,029.01	53,586.86	24.27%	-13,074.59	Gross Operating Profit	883,014.63	44.69%	765,213.24	43.78%	117,801.39	577,030.39	43.83%	305,984.24
7,144.99	3.23%	5,669.35	3.00%	1,475.64	7,122.51	3.23%	22.48	Management Fees	61,772.18	3.13%	51,699.70	2.96%	10,072.48	41,998.46	3.19%	19,773.72
33,367.28	15.06%	21,813.91	11.54%	11,553.37	46,464.35	21.05%	-13,097.07	Income Before Non-Operating Income and Expenses	821,242.45	41.57%	713,513.54	40.82%	107,728.91	535,031.93	40.64%	286,210.52
Non-Operating Income and Expenses																
6,162.51	2.78%	7,237.75	3.83%	-1,075.24	6,439.43	2.92%	-276.92	Insurance	36,823.05	1.86%	36,188.75	2.07%	634.30	31,355.00	2.38%	5,468.05
30,008.00	13.55%	30,008.00	15.88%	0.00	29,204.00	13.23%	804.00	Leases & Rent	152,299.21	7.71%	154,840.00	8.86%	-2,540.79	146,020.00	11.09%	6,279.21
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	15,425.92	0.78%	0.00	0.00%	15,425.92	949.17	0.07%	14,476.75
36,170.51	16.33%	37,245.75	19.71%	-1,075.24	35,643.43	16.15%	527.08	Total Non-Operating Income and Expenses	204,548.18	10.35%	191,028.75	10.93%	13,519.43	178,324.17	13.54%	26,224.01
-2,803.23	-1.27%	-15,431.84	-8.17%	12,628.61	10,820.92	4.90%	-13,624.15	EBITDA	616,694.27	31.21%	522,484.79	29.89%	94,209.48	356,707.76	27.09%	259,986.51
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
9,399.00	4.24%	9,399.00	4.97%	0.00	9,399.00	4.26%	0.00	Taxes	46,995.00	2.38%	52,496.84	3.00%	-5,501.84	48,689.84	3.70%	-1,694.84
9,399.00	4.24%	9,399.00	4.97%	0.00	9,399.00	4.26%	0.00	Interest, Taxes, Depreciation and Amortization	46,995.00	2.38%	52,496.84	3.00%	-5,501.84	48,689.84	3.70%	-1,694.84
-12,202.23	-5.51%	-24,830.84	-13.14%	12,628.61	1,421.92	0.64%	-13,624.15	Net Income	569,699.27	28.83%	469,987.95	26.89%	99,711.32	308,017.92	23.39%	261,681.35

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
109.00		109.00		0.00	109.00		0.00	# Rooms	109.00		109.00		0.00	109.00		0.00
3,379.00		3,379.00		0.00	3,379.00		0.00	Available Rooms	16,459.00		16,459.00		0.00	16,459.00		0.00
1,713.00		1,536.00		177.00	1,817.00		-104.00	Room Nights Sold	11,239.00		9,707.00		1,532.00	9,709.00		1,530.00
0.51		0.45		0.05	0.54		-0.03	Occupancy %	0.68		0.59		0.09	0.59		0.09
127.98		121.40		6.58	119.26		8.71	ADR	173.79		178.36		-4.57	133.35		40.44
64.88		55.18		9.69	64.13		0.75	RevPar	118.67		105.19		13.48	78.66		40.01
Summary Revenue:																
219,223.21	98.97%	186,464.85	98.67%	32,758.36	216,700.54	98.17%	2,522.67	Rooms	1,953,240.43	98.86%	1,731,329.60	99.05%	221,910.83	1,294,738.79	98.34%	658,501.64
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
2,276.46	1.03%	2,513.50	1.33%	-237.04	4,049.90	1.83%	-1,773.44	Other	22,498.62	1.14%	16,593.90	0.95%	5,904.72	21,877.22	1.66%	621.40
221,499.67	100.00%	188,978.35	100.00%	32,521.32	220,750.44	100.00%	749.23	Total Revenue	1,975,739.05	100.00%	1,747,923.50	100.00%	227,815.55	1,316,616.01	100.00%	659,123.04
Cost of Sales:																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	792.87	19.58%	-792.87	Telephone	0.00	0.00%	0.00	0.00%	0.00	3,791.89	17.33%	-3,791.89
2,679.78	117.72%	796.88	31.70%	1,882.90	1,013.45	25.02%	1,666.33	Other	10,438.89	46.40%	5,027.40	30.30%	5,411.49	7,541.75	34.47%	2,897.14
2,679.78	117.72%	796.88	31.70%	1,882.90	1,806.32	44.60%	873.46	Total Cost of Sales	10,438.89	46.40%	5,027.40	30.30%	5,411.49	11,333.64	51.81%	-894.75
Payroll:																
40,205.02	18.34%	40,502.16	21.72%	-297.14	31,677.90	14.62%	8,527.12	Rooms	209,243.91	10.71%	212,501.81	12.27%	-3,257.90	141,866.50	10.96%	67,377.41
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
7,283.85	3.29%	10,022.29	5.30%	-2,738.44	7,734.15	3.50%	-450.30	A&G	45,790.62	2.32%	49,068.81	2.81%	-3,278.19	40,937.78	3.11%	4,852.84
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,301.18	1.94%	4,614.74	2.44%	-313.56	4,575.69	2.07%	-274.51	S&M	23,432.29	1.19%	22,554.09	1.29%	878.20	17,495.15	1.33%	5,937.14
6,900.64	3.12%	8,359.90	4.42%	-1,459.26	5,579.09	2.53%	1,321.55	R&M	33,987.87	1.72%	40,784.05	2.33%	-6,796.18	29,570.92	2.25%	4,416.95
58,690.69	26.50%	63,499.09	33.60%	-4,808.40	49,566.83	22.45%	9,123.86	Total Salaries and Wages	312,454.69	15.81%	324,908.76	18.59%	-12,454.07	229,870.35	17.46%	82,584.34
18,411.87	8.31%	16,883.76	8.93%	1,528.11	32,220.43	14.60%	-13,808.56	Total Taxes and Benefits	95,994.41	4.86%	100,258.96	5.74%	-4,264.55	57,160.31	4.34%	38,834.10
77,102.56	34.81%	80,382.85	42.54%	-3,280.29	81,787.26	37.05%	-4,684.70	Total Labor Costs	408,449.10	20.67%	425,167.72	24.32%	-16,718.62	287,030.66	21.80%	121,418.44
Direct Expenses:																
32,152.61	14.67%	20,929.14	11.22%	11,223.47	19,820.66	9.15%	12,331.95	Rooms	180,360.66	9.23%	145,586.36	8.41%	34,774.30	104,568.23	8.08%	75,792.43
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,213.12	29.95%	-1,213.12	Telephone	0.00	0.00%	0.00	0.00%	0.00	4,851.11	22.17%	-4,851.11
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
23,780.63	10.74%	21,936.72	11.61%	1,843.91	25,939.54	11.75%	-2,158.91	Franchise Fees	162,937.61	8.25%	190,849.86	10.92%	-27,912.25	145,353.84	11.04%	17,583.77
10,612.66	4.79%	11,442.60	6.05%	-829.94	12,508.70	5.67%	-1,896.04	A&G	103,868.32	5.26%	69,706.94	3.99%	34,161.38	76,130.21	5.78%	27,738.11
4,819.88	2.18%	4,711.70	2.49%	108.18	0.00	0.00%	4,819.88	IT	25,567.47	1.29%	17,478.50	1.00%	8,088.97	0.00	0.00%	25,567.47
5,073.42	2.29%	4,347.00	2.30%	726.42	2,041.06	0.92%	3,032.36	S&M	18,604.24	0.94%	22,437.00	1.28%	-3,832.76	12,919.57	0.98%	5,684.67
9,111.49	4.11%	5,997.70	3.17%	3,113.79	10,593.63	4.80%	-1,482.14	R&M	108,626.62	5.50%	37,280.78	2.13%	71,345.84	39,841.05	3.03%	68,785.57
15,654.37	7.07%	10,950.50	5.79%	4,703.87	11,453.29	5.19%	4,201.08	Utilities	73,871.51	3.74%	69,175.70	3.96%	4,695.81	57,557.31	4.37%	16,314.20
101,205.06	45.69%	80,315.36	42.50%	20,889.70	83,570.00	37.86%	17,635.06	Total Direct Expense	673,836.43	34.11%	552,515.14	31.61%	121,321.29	441,221.32	33.51%	232,615.11
40,512.27	18.29%	27,483.26	14.54%	13,029.01	53,586.86	24.27%	-13,074.59	Gross Operating Profit	883,014.63	44.69%	765,213.24	43.78%	117,801.39	577,030.39	43.83%	305,984.24

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
40,169.80	18.32%	22,058.00	11.83%	18,111.80	15,974.40	7.37%	24,195.40	Corporate Transient	309,284.66	15.83%	208,730.00	12.06%	100,554.66	175,985.15	13.59%	133,299.51
21,064.10	9.61%	24,316.60	13.04%	-3,252.50	14,320.81	6.61%	6,743.29	Advanced Purchase	247,755.00	12.68%	282,199.60	16.30%	-34,444.60	159,991.66	12.36%	87,763.34
15,609.25	7.12%	28,844.25	15.47%	-13,235.00	25,808.87	11.91%	-10,199.62	Qualified Discounts	224,100.94	11.47%	293,907.00	16.98%	-69,806.06	133,383.46	10.30%	90,717.48
5,526.00	2.52%	2,790.00	1.50%	2,736.00	3,771.00	1.74%	1,755.00	Employee	21,371.43	1.09%	15,120.00	0.87%	6,251.43	20,975.25	1.62%	396.18
2,244.00	1.02%	5,518.00	2.96%	-3,274.00	6,757.00	3.12%	-4,513.00	Travel Agent/Friends & Family	26,812.85	1.37%	34,986.00	2.02%	-8,173.15	26,021.35	2.01%	791.50
8,465.10	3.86%	0.00	0.00%	8,465.10	21,493.05	9.92%	-13,027.95	Leisure Package Transient	59,142.50	3.03%	37,394.00	2.16%	21,748.50	44,054.79	3.40%	15,087.71
3,904.00	1.78%	3,162.00	1.70%	742.00	4,920.00	2.27%	-1,016.00	Member Reward Stay	45,964.95	2.35%	26,588.00	1.54%	19,376.95	34,679.00	2.68%	11,285.95
20,789.07	9.48%	26,299.00	14.10%	-5,509.93	42,568.60	19.64%	-21,779.53	Internet/E-Commerce	182,609.74	9.35%	273,211.00	15.78%	-90,601.26	136,488.61	10.54%	46,121.13
1,988.50	0.91%	2,604.00	1.40%	-615.50	607.25	0.28%	1,381.25	E-Commerce Opaque	4,119.72	0.21%	2,604.00	0.15%	1,515.72	5,802.95	0.45%	-1,683.23
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Transient	0.00	0.00%	0.00	0.00%	0.00	2,821.67	0.22%	-2,821.67
5,193.45	2.37%	2,759.00	1.48%	2,434.45	4,007.90	1.85%	1,185.55	Government Transient	33,310.50	1.71%	32,158.00	1.86%	1,152.50	49,616.90	3.83%	-16,306.40
68,628.25	31.31%	51,987.00	27.88%	16,641.25	62,006.82	28.61%	6,621.43	Rack Transient	621,291.19	31.81%	356,538.00	20.59%	264,753.19	399,849.96	30.88%	221,441.23
0.00	0.00%	0.00	0.00%	0.00	953.65	0.44%	-953.65	Local Negotiated Transient	0.00	0.00%	0.00	0.00%	0.00	953.65	0.07%	-953.65
193,581.52	88.30%	170,337.85	91.35%	23,243.67	203,189.35	93.77%	-9,607.83	Total Transient Room Revenue	1,775,763.48	90.91%	1,563,435.60	90.30%	212,327.88	1,190,624.40	91.96%	585,139.08
Group Room Revenue																
26,284.00	11.99%	0.00	0.00%	26,284.00	0.00	0.00%	26,284.00	Corporate Group	152,102.00	7.79%	0.00	0.00%	152,102.00	2,144.00	0.17%	149,958.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Group	0.00	0.00%	24,600.00	1.42%	-24,600.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	SMERF Group	0.00	0.00%	5,012.00	0.29%	-5,012.00	0.00	0.00%	0.00
0.00	0.00%	14,927.00	8.01%	-14,927.00	12,328.00	5.69%	-12,328.00	Sports Group	59,517.00	3.05%	130,982.00	7.57%	-71,465.00	98,772.00	7.63%	-39,255.00
0.00	0.00%	0.00	0.00%	0.00	1,975.00	0.91%	-1,975.00	To Be Group - Do Not Post	0.00	0.00%	0.00	0.00%	0.00	4,798.01	0.37%	-4,798.01
26,284.00	11.99%	14,927.00	8.01%	11,357.00	14,303.00	6.60%	11,981.00	Total Group Room Revenue	211,619.00	10.83%	160,594.00	9.28%	51,025.00	105,714.01	8.16%	105,904.99
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Contract	0.00	0.00%	0.00	0.00%	0.00	-358.00	-0.03%	358.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	-358.00	-0.03%	358.00
Other Room Revenue																
1,258.92	0.57%	1,200.00	0.64%	58.92	1,153.50	0.53%	105.42	No-Show Rooms	13,576.69	0.70%	7,300.00	0.42%	6,276.69	8,438.15	0.65%	5,138.54
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Pet/Smoking/Damage Fees	750.00	0.04%	0.00	0.00%	750.00	0.00	0.00%	750.00
1,258.92	0.57%	1,200.00	0.64%	58.92	1,153.50	0.53%	105.42	Total Other Room Revenue	14,326.69	0.73%	7,300.00	0.42%	7,026.69	8,438.15	0.65%	5,888.54
-1,901.23	-0.87%	0.00	0.00%	-1,901.23	-1,945.31	-0.90%	44.08	Less: Allowances	-48,468.74	-2.48%	0.00	0.00%	-48,468.74	-9,679.77	-0.75%	-38,788.97
219,223.21	100.00%	186,464.85	100.00%	32,758.36	216,700.54	100.00%	2,522.67	Total Room Revenue	1,953,240.43	100.00%	1,731,329.60	100.00%	221,910.83	1,294,738.79	100.00%	658,501.64
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Division Management	6,181.18	0.32%	0.00	0.00%	6,181.18	0.00	0.00%	6,181.18
1,964.27	0.90%	2,104.84	1.13%	-140.57	2,129.11	0.98%	-164.84	Housekeeping Management	4,024.72	0.21%	10,183.21	0.59%	-6,158.49	6,318.11	0.49%	-2,293.39
1,964.27	0.90%	2,104.84	1.13%	-140.57	2,129.11	0.98%	-164.84	Total Rooms Management	10,205.90	0.52%	10,183.21	0.59%	22.69	6,318.11	0.49%	3,887.79
7,537.58	3.44%	7,068.00	3.79%	469.58	11,601.25	5.35%	-4,063.67	Front Office Agents	55,392.92	2.84%	34,428.00	1.99%	20,964.92	49,627.32	3.83%	5,765.60
2,476.86	1.13%	0.00	0.00%	2,476.86	0.00	0.00%	2,476.86	Front Office Agents Overtime	2,476.86	0.13%	0.00	0.00%	2,476.86	0.00	0.00%	2,476.86
0.00	0.00%	1,505.71	0.81%	-1,505.71	0.00	0.00%	0.00	Front Office Supervisors	0.00	0.00%	7,334.27	0.42%	-7,334.27	0.00	0.00%	0.00
2,513.87	1.15%	3,968.00	2.13%	-1,454.13	0.00	0.00%	2,513.87	Night Auditors	7,469.46	0.38%	19,328.00	1.12%	-11,858.54	0.00	0.00%	7,469.46
2,369.28	1.08%	0.00	0.00%	2,369.28	0.00	0.00%	2,369.28	Night Auditors Overtime	2,369.28	0.12%	0.00	0.00%	2,369.28	0.00	0.00%	2,369.28
2,347.34	1.07%	3,381.21	1.81%	-1,033.87	0.00	0.00%	2,347.34	Breakfast Attendant	5,982.77	0.31%	16,469.77	0.95%	-10,487.00	0.00	0.00%	5,982.77
64.57	0.03%	0.00	0.00%	64.57	0.00	0.00%	64.57	Breakfast Attendant Overtime	64.57	0.00%	0.00	0.00%	64.57	0.00	0.00%	64.57
17,309.50	7.90%	15,922.92	8.54%	1,386.58	11,601.25	5.35%	5,708.25	Total Rooms Front Office	73,755.86	3.78%	77,560.04	4.48%	-3,804.18	49,627.32	3.83%	24,128.54
1,326.00	0.60%	3,968.00	2.13%	-2,642.00	0.00	0.00%	1,326.00	Housekeeping Supervisors	3,675.78	0.19%	19,328.00	1.12%	-15,652.22	2,527.00	0.20%	1,148.78
588.43	0.27%	0.00	0.00%	588.43	0.00	0.00%	588.43	Housekeeping Supervisors Overtime	588.43	0.03%	0.00	0.00%	588.43	0.00	0.00%	588.43
13,447.52	6.13%	10,570.40	5.67%	2,877.12	17,947.54	8.28%	-4,500.02	Room Attendants	105,628.91	5.41%	66,774.56	3.86%	38,854.35	83,394.07	6.44%	22,234.84

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
339.19	0.15%	0.00	0.00%	339.19	0.00	0.00%	339.19	Room Attendants Overtime	339.19	0.02%	0.00	0.00%	339.19	0.00	0.00%	339.19
3,072.48	1.40%	3,472.00	1.86%	-399.52	0.00	0.00%	3,072.48	Housepersons	8,751.09	0.45%	16,912.00	0.98%	-8,160.91	0.00	0.00%	8,751.09
260.63	0.12%	0.00	0.00%	260.63	0.00	0.00%	260.63	Housepersons Overtime	260.63	0.01%	0.00	0.00%	260.63	0.00	0.00%	260.63
0.00	0.00%	992.00	0.53%	-992.00	0.00	0.00%	0.00	Public Area Attendants	0.00	0.00%	4,832.00	0.28%	-4,832.00	0.00	0.00%	0.00
1,897.00	0.87%	3,472.00	1.86%	-1,575.00	0.00	0.00%	1,897.00	Laundry Attendants	6,038.12	0.31%	16,912.00	0.98%	-10,873.88	0.00	0.00%	6,038.12
20,931.25	9.55%	22,474.40	12.05%	-1,543.15	17,947.54	8.28%	2,983.71	Total Rooms Housekeeping	125,282.15	6.41%	124,758.56	7.21%	523.59	85,921.07	6.64%	39,361.08
40,205.02	18.34%	40,502.16	21.72%	-297.14	31,677.90	14.62%	8,527.12	Total Rooms Salary and Wages	209,243.91	10.71%	212,501.81	12.27%	-3,257.90	141,866.50	10.96%	67,377.41
								PR Taxes and Benefits								
3,260.06	1.49%	3,224.35	1.73%	35.71	2,236.88	1.03%	1,023.18	FICA	16,888.10	0.86%	16,753.25	0.97%	134.85	8,925.49	0.69%	7,962.61
27.96	0.01%	37.93	0.02%	-9.97	51.07	0.02%	-23.11	Federal Unemployment Tax	651.40	0.03%	615.84	0.04%	35.56	427.87	0.03%	223.53
130.76	0.06%	227.60	0.12%	-96.84	229.76	0.11%	-99.00	State Unemployment Tax	2,936.21	0.15%	5,182.46	0.30%	-2,246.25	1,925.40	0.15%	1,010.81
3,418.78	1.56%	3,489.88	1.87%	-71.10	2,517.71	1.16%	901.07	Total Payroll Taxes	20,475.71	1.05%	22,551.55	1.30%	-2,075.84	11,278.76	0.87%	9,196.95
0.00	0.00%	1,560.00	0.84%	-1,560.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	3,120.00	0.18%	-3,120.00	0.00	0.00%	0.00
2,482.30	1.13%	82.14	0.04%	2,400.16	0.00	0.00%	2,482.30	Vacation	2,482.30	0.13%	348.27	0.02%	2,134.03	0.00	0.00%	2,482.30
228.00	0.10%	112.00	0.06%	116.00	0.00	0.00%	228.00	Sick Pay	228.00	0.01%	560.00	0.03%	-332.00	0.00	0.00%	228.00
2,710.30	1.24%	1,754.14	0.94%	956.16	0.00	0.00%	2,710.30	Total Supplemental Pay	2,710.30	0.14%	4,028.27	0.23%	-1,317.97	0.00	0.00%	2,710.30
3,103.80	1.42%	2,843.13	1.52%	260.67	3,340.63	1.54%	-236.83	Worker's Compensation	12,004.89	0.61%	14,211.72	0.82%	-2,206.83	8,648.44	0.67%	3,356.45
0.00	0.00%	0.00	0.00%	0.00	233.14	0.11%	-233.14	Payroll Tax/Benefit Allocation	0.00	0.00%	0.00	0.00%	0.00	958.69	0.07%	-958.69
546.81	0.25%	1,139.00	0.61%	-592.19	8,501.08	3.92%	-7,954.27	Group Insurance	4,090.90	0.21%	5,695.00	0.33%	-1,604.10	7,475.31	0.58%	-3,384.41
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	3,645.83	0.19%	3,000.00	0.17%	645.83	0.00	0.00%	3,645.83
3,650.61	1.67%	3,982.13	2.14%	-331.52	12,074.85	5.57%	-8,424.24	Total Other Benefits	19,741.62	1.01%	22,906.72	1.32%	-3,165.10	17,082.44	1.32%	2,659.18
9,779.69	4.46%	9,226.15	4.95%	553.54	14,592.56	6.73%	-4,812.87	Total Rooms PR Taxes and Benefits	42,927.63	2.20%	49,486.54	2.86%	-6,558.91	28,361.20	2.19%	14,566.43
49,984.71	22.80%	49,728.31	26.67%	256.40	46,270.46	21.35%	3,714.25	Total Rooms Labor Costs	252,171.54	12.91%	261,988.35	15.13%	-9,816.81	170,227.70	13.15%	81,943.84
								Other Expenses								
11,999.24	5.47%	8,597.50	4.61%	3,401.74	8,281.14	3.82%	3,718.10	Breakfast /Comp Cost	65,815.60	3.37%	56,032.50	3.24%	9,783.10	39,788.07	3.07%	26,027.53
2,356.95	1.08%	1,267.00	0.68%	1,089.95	771.22	0.36%	1,585.73	Cleaning Supplies	7,364.42	0.38%	8,003.80	0.46%	-639.38	5,033.91	0.39%	2,330.51
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	3,500.00	0.20%	-3,500.00	0.00	0.00%	0.00
0.00	0.00%	76.00	0.04%	-76.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	1,385.00	0.08%	-1,385.00	0.00	0.00%	0.00
54.48	0.02%	37.00	0.02%	17.48	0.00	0.00%	54.48	Equipment Rental	54.48	0.00%	185.00	0.01%	-130.52	0.00	0.00%	54.48
1,023.85	0.47%	2,172.00	1.16%	-1,148.15	2,520.13	1.16%	-1,496.28	Guest Supplies	15,673.40	0.80%	13,720.80	0.79%	1,952.60	13,970.98	1.08%	1,702.42
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	283.55	0.02%	-283.55
1,496.78	0.68%	633.50	0.34%	863.28	348.23	0.16%	1,148.55	Laundry	1,684.63	0.09%	4,001.90	0.23%	-2,317.27	3,217.04	0.25%	-1,532.41
1,652.23	0.75%	1,520.40	0.82%	131.83	1,714.66	0.79%	-62.43	Linen	19,712.29	1.01%	9,604.56	0.55%	10,107.73	7,028.51	0.54%	12,683.78
400.00	0.18%	0.00	0.00%	400.00	0.00	0.00%	400.00	Miscellaneous Expense	750.76	0.04%	0.00	0.00%	750.76	0.00	0.00%	750.76
655.18	0.30%	724.00	0.39%	-68.82	0.00	0.00%	655.18	Operating Supplies	4,552.50	0.23%	5,673.60	0.33%	-1,121.10	0.00	0.00%	4,552.50
0.00	0.00%	108.60	0.06%	-108.60	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	686.04	0.04%	-686.04	0.00	0.00%	0.00
239.27	0.11%	934.40	0.50%	-695.13	0.00	0.00%	239.27	Reservation Expense	1,524.49	0.08%	5,244.16	0.30%	-3,719.67	0.00	0.00%	1,524.49
0.00	0.00%	90.50	0.05%	-90.50	0.00	0.00%	0.00	Rooms Promotion	205.02	0.01%	571.70	0.03%	-366.68	0.00	0.00%	205.02
1,471.14	0.67%	1,441.00	0.77%	30.14	1,440.65	0.66%	30.49	Television Cable	8,796.35	0.45%	7,205.00	0.42%	1,591.35	5,762.60	0.45%	3,033.75
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	25.98	0.00%	0.00	0.00%	25.98	0.00	0.00%	25.98
2,238.69	1.02%	298.54	0.16%	1,940.15	1,798.45	0.83%	440.24	Travel Agent Comm - Group Rooms	9,758.31	0.50%	2,719.88	0.16%	7,038.43	7,102.55	0.55%	2,655.76
6,760.48	3.08%	2,828.70	1.52%	3,931.78	2,946.18	1.36%	3,814.30	Travel Agent Comm - Transient Rooms	42,920.75	2.20%	25,752.42	1.49%	17,168.33	22,073.03	1.70%	20,847.72
0.00	0.00%	200.00	0.11%	-200.00	0.00	0.00%	0.00	Uniforms	-382.64	-0.02%	1,300.00	0.08%	-1,682.64	0.00	0.00%	-382.64
1,804.32	0.82%	0.00	0.00%	1,804.32	0.00	0.00%	1,804.32	Walked Guests	1,904.32	0.10%	0.00	0.00%	1,904.32	307.99	0.02%	1,596.33
32,152.61	14.67%	20,929.14	11.22%	11,223.47	19,820.66	9.15%	12,331.95	Total Rooms Other Expenses	180,360.66	9.23%	145,586.36	8.41%	34,774.30	104,568.23	8.08%	75,792.43
82,137.32	37.47%	70,657.45	37.89%	11,479.87	66,091.12	30.50%	16,046.20	Total Rooms Expenses	432,532.20	22.14%	407,574.71	23.54%	24,957.49	274,795.93	21.22%	157,736.27
137,085.89	62.53%	115,807.40	62.11%	21,278.49	150,609.42	69.50%	-13,523.53	Total Rooms Profit (Loss)	1,520,708.23	77.86%	1,323,754.89	76.46%	196,953.34	1,019,942.86	78.78%	500,765.37

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
406.00		269.00		137.00	196.00		210.00	Room Stat - Corporate Transient	2,288.00		1,661.00		627.00	1,458.00		830.00
134.00		236.00		-102.00	113.00		21.00	Room Stat - Advanced Purchase	1,037.00		1,763.00		-726.00	1,059.00		-22.00
109.00		0.00		109.00	177.00		-68.00	Room Stat - Qualified Discounts	966.00		0.00		966.00	860.00		106.00
118.00		62.00		56.00	77.00		41.00	Room Stat - Employee	466.00		336.00		130.00	482.00		-16.00
0.00		0.00		0.00	196.00		-196.00	Room Stat - Package Transient	126.00		210.00		-84.00	373.00		-247.00
30.00		62.00		-32.00	63.00		-33.00	Room Stat - Travel Agent/Friends & Family	240.00		274.00		-34.00	246.00		-6.00
121.00		93.00		28.00	109.00		12.00	Room Stat - Member Reward Stay	1,416.00		782.00		634.00	846.00		570.00
128.00		221.00		-93.00	301.00		-173.00	Room Stat - Internet	745.00		1,470.00		-725.00	925.00		-180.00
23.00		31.00		-8.00	5.00		18.00	Room Stat - E-Commerce Opaque	35.00		31.00		4.00	62.00		-27.00
33.00		31.00		2.00	29.00		4.00	Room Stat - Government Rate Transient	155.00		232.00		-77.00	388.00		-233.00
445.00		403.00		42.00	429.00		16.00	Room Stat - Rack Rate Transient	2,635.00		1,947.00		688.00	2,246.00		389.00
1,547.00		1,408.00		139.00	1,695.00		-148.00	Total Transient Rooms Sold	10,109.00		8,706.00		1,403.00	8,945.00		1,164.00
Group Rooms																
166.00		0.00		166.00	0.00		166.00	Room Stat - Corporate Group Rooms	835.00		0.00		835.00	40.00		795.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Leisure Group	0.00		150.00		-150.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Stat - SMERF Group	0.00		28.00		-28.00	0.00		0.00
0.00		128.00		-128.00	100.00		-100.00	Room Stat - Sports Group	295.00		823.00		-528.00	702.00		-407.00
0.00		0.00		0.00	24.00		-24.00	Room Stat - Other Group	0.00		0.00		0.00	24.00		-24.00
166.00		128.00		38.00	124.00		42.00	Total Group Rooms Sold	1,130.00		1,001.00		129.00	766.00		364.00
Contract Rooms																
0.00		0.00		0.00	-2.00		2.00	Room Stat - Other Contract	0.00		0.00		0.00	-2.00		2.00
0.00		0.00		0.00	-2.00		2.00	Total Contract Rooms Sold	0.00		0.00		0.00	-2.00		2.00
1,713.00		1,536.00		177.00	1,817.00		-104.00	Total Rooms Sold	11,239.00		9,707.00		1,532.00	9,709.00		1,530.00
12.00		0.00		12.00	67.00		-55.00	Room Stat - Comp Rooms	123.00		20.00		103.00	118.00		5.00
1,725.00		1,536.00		189.00	1,884.00		-159.00	Total Rooms Occupied	11,362.00		9,727.00		1,635.00	9,827.00		1,535.00
124.00		0.00		124.00	88.00		36.00	Room Stat - Out of Order	649.00		0.00		649.00	451.00		198.00
ADR																
98.94		82.00		16.94	81.50		17.44	Corporate Transient ADR	135.18		125.67		9.51	120.70		14.47
157.19		103.04		54.16	126.73		30.46	Advanced Purchase ADR	238.92		160.07		78.85	151.08		87.84
143.20		0.00		143.20	145.81		-2.61	Qualified Discount ADR	231.99		0.00		231.99	155.10		76.89
0.00		0.00		0.00	0.00		0.00	FIT ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Consortia ADR	0.00		0.00		0.00	0.00		0.00
46.83		45.00		1.83	48.97		-2.14	Employee ADR	45.86		45.00		0.86	43.52		2.34
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	0.00		0.00
74.80		89.00		-14.20	107.25		-32.45	Travel Agent/Friends & Family ADR	111.72		127.69		-15.97	105.78		5.94
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	0.00		0.00
32.26		34.00		-1.74	45.14		-12.87	Member Reward Stay ADR	32.46		34.00		-1.54	40.99		-8.53
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Non Qualified ADR	0.00		0.00		0.00	0.00		0.00
162.41		119.00		43.41	141.42		20.99	Internet ADR	245.11		185.86		59.26	147.56		97.56
86.46		84.00		2.46	121.45		-34.99	E-Commerce Opaque ADR	117.71		84.00		33.71	93.60		24.11
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
157.38		89.00		68.38	138.20		19.17	Government ADR	214.91		138.61		76.29	127.88		87.03
154.22		129.00		25.22	144.54		9.68	Rack ADR	235.78		183.12		52.66	178.03		57.76
0.00		0.00		0.00	0.00		0.00	Local Negotiated ADR	0.00		0.00		0.00	0.00		0.00
125.13		120.98		4.15	119.88		5.26	Total Transient ADR	175.66		179.58		-3.92	133.11		42.56
158.34		0.00		158.34	0.00		158.34	Corporate Group ADR	182.16		0.00		182.16	53.60		128.56
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		164.00		-164.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tour & Travel Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	SMERF Group ADR	0.00		179.00		-179.00	0.00		0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		116.62		-116.62	123.28		-123.28	Sports Group ADR	201.75		159.15	42.60	140.70		61.05
0.00		0.00		0.00	82.29		-82.29	Other Group ADR	0.00		0.00	0.00	199.92		-199.92
158.34		116.62		41.72	115.35		42.99	Total Group ADR	187.27		160.43	26.84	138.01		49.27
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00	0.00	179.00		-179.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00	0.00	179.00		-179.00
127.98		121.40		6.58	119.26		8.71	Total ADR	173.79		178.36	-4.57	133.35		40.44

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples

P&L - Dual Summary Pages

As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Food Admin																
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquet Benefits	0.00		0.00		0.00	0.00		0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Telephone																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	792.87	0.00%	-792.87	Cost of Sales - Local Calls	0.00	0.00%	0.00	0.00%	0.00	3,791.89	0.00%	-3,791.89
0.00	0.00%	0.00	0.00%	0.00	792.87	0.00%	-792.87	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	3,791.89	0.00%	-3,791.89
0.00	0.00%	0.00	0.00%	0.00	-792.87	0.00%	792.87	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-3,791.89	0.00%	3,791.89
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	1,123.12	0.00%	-1,123.12	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	4,671.11	0.00%	-4,671.11
0.00	0.00%	0.00	0.00%	0.00	90.00	0.00%	-90.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	180.00	0.00%	-180.00
0.00	0.00%	0.00	0.00%	0.00	1,213.12	0.00%	-1,213.12	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	4,851.11	0.00%	-4,851.11
0.00	0.00%	0.00	0.00%	0.00	-2,005.99	0.00%	2,005.99	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-8,643.00	0.00%	8,643.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Minor Operating Income																
0.00	0.00%	200.00	7.96%	-200.00	0.00	0.00%	0.00	Rental Income - Other	989.02	4.40%	1,000.00	6.03%	-10.98	925.00	4.23%	64.02
0.00	0.00%	200.00	7.96%	-200.00	0.00	0.00%	0.00	Total Rental Income	989.02	4.40%	1,000.00	6.03%	-10.98	925.00	4.23%	64.02
0.00	0.00%	0.00	0.00%	0.00	200.75	4.96%	-200.75	Vending Commissions Other	230.50	1.02%	0.00	0.00%	230.50	514.00	2.35%	-283.50
0.00	0.00%	0.00	0.00%	0.00	200.75	4.96%	-200.75	Total Vending Commission Income	230.50	1.02%	0.00	0.00%	230.50	514.00	2.35%	-283.50
1,019.55	44.79%	750.00	29.84%	269.55	1,329.94	32.84%	-310.39	Cancellation Fee - Rooms	13,739.44	61.07%	5,750.00	34.65%	7,989.44	7,387.84	33.77%	6,351.60
1,019.55	44.79%	750.00	29.84%	269.55	1,329.94	32.84%	-310.39	Total Cancellation Fee Income	13,739.44	61.07%	5,750.00	34.65%	7,989.44	7,387.84	33.77%	6,351.60
0.00	0.00%	181.00	7.20%	-181.00	0.00	0.00%	0.00	Guest Laundry	0.00	0.00%	1,143.40	6.89%	-1,143.40	6.00	0.03%	-6.00
0.00	0.00%	25.00	0.99%	-25.00	9.98	0.25%	-9.98	Internet Access	0.00	0.00%	125.00	0.75%	-125.00	229.54	1.05%	-229.54
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cots/Cribs/Rollaways	0.00	0.00%	0.00	0.00%	0.00	20.00	0.09%	-20.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	-0.01	0.00%	0.00	0.00%	-0.01	0.00	0.00%	-0.01
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Parking Revenue	0.00	0.00%	0.00	0.00%	0.00	150.00	0.69%	-150.00
1,256.91	55.21%	1,357.50	54.01%	-100.59	2,509.23	61.96%	-1,252.32	Gift Shop Sales	7,539.67	33.51%	8,575.50	51.68%	-1,035.83	12,394.84	56.66%	-4,855.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Pet Fees	0.00	0.00%	0.00	0.00%	0.00	250.00	1.14%	-250.00
1,256.91	55.21%	1,563.50	62.20%	-306.59	2,519.21	62.20%	-1,262.30	Total Other Income	7,539.66	33.51%	9,843.90	59.32%	-2,304.24	13,050.38	59.65%	-5,510.72
2,276.46	100.00%	2,513.50	100.00%	-237.04	4,049.90	100.00%	-1,773.44	Total Minor Operating Income	22,498.62	100.00%	16,593.90	100.00%	5,904.72	21,877.22	100.00%	621.40
Cost of Sales																
0.00	0.00%	5.00	0.20%	-5.00	0.00	0.00%	0.00	Cost of Sales - Internet Access	0.00	0.00%	25.00	0.15%	-25.00	0.00	0.00%	0.00
0.00	0.00%	45.25	1.80%	-45.25	0.00	0.00%	0.00	Cost of Sales - Guest Laundry	0.00	0.00%	285.87	1.72%	-285.87	36.97	0.17%	-36.97
2,679.78	117.72%	746.63	29.70%	1,933.15	1,013.45	25.02%	1,666.33	Cost of Sales - Gift Shop	10,438.89	46.40%	4,716.53	28.42%	5,722.36	7,504.78	34.30%	2,934.11
2,679.78	117.72%	796.88	31.70%	1,882.90	1,013.45	25.02%	1,666.33	Total Minor Operated Cost of Sales	10,438.89	46.40%	5,027.40	30.30%	5,411.49	7,541.75	34.47%	2,897.14
-403.32	-17.72%	1,716.62	68.30%	-2,119.94	3,036.45	74.98%	-3,439.77	Total Minor Operated Profit (Loss)	12,059.73	53.60%	11,566.50	69.70%	493.23	14,335.47	65.53%	-2,275.74

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Franchise Fees																
0.00	0.00%	0.00	0.00%	0.00	52.58	0.02%	-52.58	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	330.38	0.03%	-330.38
12,057.29	5.44%	10,255.57	5.43%	1,801.72	8,048.68	3.65%	4,008.61	Franchise Fees - Royalty & Licenses	107,946.08	5.46%	93,870.14	5.37%	14,075.94	67,186.71	5.10%	40,759.37
0.00	0.00%	0.00	0.00%	0.00	340.00	0.15%	-340.00	Franchise Fees - Other	0.00	0.00%	0.00	0.00%	0.00	3,235.10	0.25%	-3,235.10
0.00	0.00%	0.00	0.00%	0.00	142.80	0.06%	-142.80	Franchise Fees - Reservations-GDS	0.00	0.00%	0.00	0.00%	0.00	3,722.55	0.28%	-3,722.55
1,473.59	0.67%	1,920.59	1.02%	-447.00	7,751.15	3.51%	-6,277.56	Franchise Fees - Frequent Guest	-29,619.02	-1.50%	18,362.32	1.05%	-47,981.34	14,407.73	1.09%	-44,026.75
10,249.75	4.63%	9,760.56	5.16%	489.19	9,604.33	4.35%	645.42	Franchise Fees - Marketing Contributions	84,610.55	4.28%	78,617.40	4.50%	5,993.15	56,471.37	4.29%	28,139.18
23,780.63	10.74%	21,936.72	11.61%	1,843.91	25,939.54	11.75%	-2,158.91	Total Franchise Fees	162,937.61	8.25%	190,849.86	10.92%	-27,912.25	145,353.84	11.04%	17,583.77

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
7,283.85	3.29%	10,022.29	5.30%	-2,738.44	7,734.15	3.50%	-450.30	Management- A&G	45,790.62	2.32%	49,068.81	2.81%	-3,278.19	40,937.78	3.11%	4,852.84
7,283.85	3.29%	10,022.29	5.30%	-2,738.44	7,734.15	3.50%	-450.30	Total A&G Management	45,790.62	2.32%	49,068.81	2.81%	-3,278.19	40,937.78	3.11%	4,852.84
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
7,283.85	3.29%	10,022.29	5.30%	-2,738.44	7,734.15	3.50%	-450.30	Total A&G Salaries and Wages	45,790.62	2.32%	49,068.81	2.81%	-3,278.19	40,937.78	3.11%	4,852.84
								PR Taxes and Benefits								
611.96	0.28%	797.08	0.42%	-185.12	1,170.96	0.53%	-559.00	FICA	4,867.45	0.25%	4,967.48	0.28%	-100.03	5,625.38	0.43%	-757.93
-8.43	0.00%	9.38	0.00%	-17.81	26.69	0.01%	-35.12	Federal Unemployment Tax	142.48	0.01%	194.76	0.01%	-52.28	289.14	0.02%	-146.66
-37.92	-0.02%	56.26	0.03%	-94.18	120.08	0.05%	-158.00	State Unemployment Tax	641.13	0.03%	1,560.83	0.09%	-919.70	1,301.15	0.10%	-660.02
565.61	0.26%	862.72	0.46%	-297.11	1,317.73	0.60%	-752.12	Total Payroll Taxes	5,651.06	0.29%	6,723.07	0.38%	-1,072.01	7,215.67	0.55%	-1,564.61
1,774.77	0.80%	397.10	0.21%	1,377.67	0.00	0.00%	1,774.77	Vacation	1,774.77	0.09%	1,683.70	0.10%	91.07	0.00	0.00%	1,774.77
221.85	0.10%	0.00	0.00%	221.85	0.00	0.00%	221.85	Sick Pay	221.85	0.01%	0.00	0.00%	221.85	0.00	0.00%	221.85
1,996.62	0.90%	397.10	0.21%	1,599.52	0.00	0.00%	1,996.62	Total Supplemental Pay	1,996.62	0.10%	1,683.70	0.10%	312.92	0.00	0.00%	1,996.62
545.68	0.25%	702.84	0.37%	-157.16	2,633.49	1.19%	-2,087.81	Worker's Compensation	1,554.68	0.08%	4,094.20	0.23%	-2,539.52	6,451.77	0.49%	-4,897.09
0.00	0.00%	0.00	0.00%	0.00	-591.66	-0.27%	591.66	Payroll Tax/Benefit Allocation	0.00	0.00%	0.00	0.00%	0.00	-3,210.61	-0.24%	3,210.61
614.15	0.28%	800.00	0.42%	-185.85	2,827.60	1.28%	-2,213.45	Group Insurance	4,805.27	0.24%	4,000.00	0.23%	805.27	2,123.34	0.16%	2,681.93
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	18,322.92	0.93%	14,182.00	0.81%	4,140.92	0.00	0.00%	18,322.92
1,159.83	0.52%	1,502.84	0.80%	-343.01	4,869.43	2.21%	-3,709.60	Total Other Benefits	24,682.87	1.25%	22,276.20	1.27%	2,406.67	5,364.50	0.41%	19,318.37
3,722.06	1.68%	2,762.66	1.46%	959.40	6,187.16	2.80%	-2,465.10	Total A&G PR Taxes and Benefits	32,330.55	1.64%	30,682.97	1.76%	1,647.58	12,580.17	0.96%	19,750.38
11,005.91	4.97%	12,784.95	6.77%	-1,779.04	13,921.31	6.31%	-2,915.40	Total A&G Payroll	78,121.17	3.95%	79,751.78	4.56%	-1,630.61	53,517.95	4.06%	24,603.22
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,000.00	0.45%	-1,000.00	Accounting/Audit Fees	0.00	0.00%	0.00	0.00%	0.00	7,000.00	0.53%	-7,000.00
358.28	0.16%	0.00	0.00%	358.28	1,267.42	0.57%	-909.14	Bad Debt Provision	18,029.70	0.91%	0.00	0.00%	18,029.70	3,190.56	0.24%	14,839.14
1,047.46	0.47%	795.00	0.42%	252.46	711.81	0.32%	335.65	Bank Charges	4,482.78	0.23%	3,975.00	0.23%	507.78	3,809.17	0.29%	673.61
712.16	0.32%	0.00	0.00%	712.16	-0.10	0.00%	712.26	Cash Over/Short	720.64	0.04%	0.00	0.00%	720.64	112.74	0.01%	607.90
0.00	0.00%	250.00	0.13%	-250.00	0.00	0.00%	0.00	Central Office - Travel Rebilled	1,194.29	0.06%	500.00	0.03%	694.29	0.00	0.00%	1,194.29
1,000.00	0.45%	1,000.00	0.53%	0.00	0.00	0.00%	1,000.00	Central Office - Accounting Fees	5,000.00	0.25%	5,000.00	0.29%	0.00	0.00	0.00%	5,000.00
0.00	0.00%	0.00	0.00%	0.00	360.00	0.16%	-360.00	Central Office - IT Fees	0.00	0.00%	0.00	0.00%	0.00	1,800.00	0.14%	-1,800.00
0.00	0.00%	0.00	0.00%	0.00	50.00	0.02%	-50.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	150.00	0.01%	-150.00
5,081.74	2.29%	4,724.46	2.50%	357.28	4,727.12	2.14%	354.62	Credit Card Commission	58,454.94	2.96%	43,083.09	2.46%	15,371.85	28,590.81	2.17%	29,864.13
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Data Processing	0.00	0.00%	0.00	0.00%	0.00	206.49	0.02%	-206.49
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Donations	321.00	0.02%	600.00	0.03%	-279.00	0.00	0.00%	321.00
76.25	0.03%	50.00	0.03%	26.25	2,114.25	0.96%	-2,038.00	Dues and Subscriptions	569.38	0.03%	250.00	0.01%	319.38	5,201.39	0.40%	-4,632.01
181.61	0.08%	775.00	0.41%	-593.39	928.10	0.42%	-746.49	Employee Relations	2,900.76	0.15%	2,820.00	0.16%	80.76	1,145.08	0.09%	1,755.68
0.00	0.00%	0.00	0.00%	0.00	37.71	0.02%	-37.71	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	185.85	0.01%	-185.85
0.00	0.00%	0.00	0.00%	0.00	305.00	0.14%	-305.00	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	305.00	0.02%	-305.00
525.00	0.24%	375.00	0.20%	150.00	145.00	0.07%	380.00	Licenses/Permits	525.00	0.03%	375.00	0.02%	150.00	790.00	0.06%	-265.00
0.00	0.00%	50.00	0.03%	-50.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	250.00	0.01%	-250.00	135.33	0.01%	-135.33
-40.58	-0.02%	90.00	0.05%	-130.58	-1,133.39	-0.51%	1,092.81	Miscellaneous Expense	149.73	0.01%	450.00	0.03%	-300.27	-1,009.44	-0.08%	1,159.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	1,723.63	0.13%	-1,723.63
0.00	0.00%	0.00	0.00%	0.00	-321.21	-0.15%	321.21	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	3,405.62	0.26%	-3,405.62
357.24	0.16%	150.00	0.08%	207.24	0.00	0.00%	357.24	Operating Supplies	2,921.61	0.15%	825.00	0.05%	2,096.61	0.00	0.00%	2,921.61
0.00	0.00%	503.14	0.27%	-503.14	146.33	0.07%	-146.33	Payroll Service Fees	1,076.28	0.05%	2,508.85	0.14%	-1,432.57	692.82	0.05%	383.46
0.00	0.00%	10.00	0.01%	-10.00	0.00	0.00%	0.00	Postage	400.26	0.02%	50.00	0.00%	350.26	420.81	0.03%	-20.55
0.00	0.00%	250.00	0.13%	-250.00	0.00	0.00%	0.00	Professional Fees - Legal	2,024.77	0.10%	1,250.00	0.07%	774.77	3,376.07	0.26%	-1,351.30
44.01	0.02%	0.00	0.00%	44.01	0.00	0.00%	44.01	Professional Fees - Other	1,714.00	0.09%	650.00	0.04%	1,064.00	1,510.22	0.11%	203.78
1,240.00	0.56%	0.00	0.00%	1,240.00	0.00	0.00%	1,240.00	Recruitment Advertising	1,297.90	0.07%	900.00	0.05%	397.90	790.00	0.06%	507.90
0.00	0.00%	0.00	0.00%	0.00	173.70	0.08%	-173.70	Recruitment - Other	0.00	0.00%	0.00	0.00%	0.00	810.90	0.06%	-810.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Security - In-house Expense	0.00	0.00%	0.00	0.00%	0.00	395.00	0.03%	-395.00
0.00	0.00%	600.00	0.32%	-600.00	0.00	0.00%	0.00	Security - Outside	0.00	0.00%	2,400.00	0.14%	-2,400.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,980.38	0.90%	-1,980.38	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	10,447.57	0.79%	-10,447.57
0.00	0.00%	995.00	0.53%	-995.00	0.00	0.00%	0.00	Training	1,949.19	0.10%	2,695.00	0.15%	-745.81	97.01	0.01%	1,852.18
29.49	0.01%	775.00	0.41%	-745.51	16.58	0.01%	12.91	Travel	136.09	0.01%	875.00	0.05%	-738.91	580.24	0.04%	-444.15
0.00	0.00%	50.00	0.03%	-50.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	250.00	0.01%	-250.00	267.34	0.02%	-267.34
10,612.66	4.79%	11,442.60	6.05%	-829.94	12,508.70	5.67%	-1,896.04	Total A&G Other Expenses	103,868.32	5.26%	69,706.94	3.99%	34,161.38	76,130.21	5.78%	27,738.11
21,618.57	9.76%	24,227.55	12.82%	-2,608.98	26,430.01	11.97%	-4,811.44	Total A&G Expenses	181,989.49	9.21%	149,458.72	8.55%	32,530.77	129,648.16	9.85%	52,341.33

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
50.00	0.02%	100.00	0.05%	-50.00	0.00	0.00%	50.00	Cost of Cell Phones	310.00	0.02%	500.00	0.03%	-190.00	0.00	0.00%	310.00
1,047.84	0.47%	1,192.00	0.63%	-144.16	0.00	0.00%	1,047.84	Cost of Internet Services	11,185.49	0.57%	5,960.00	0.34%	5,225.49	0.00	0.00%	11,185.49
1,028.95	0.46%	980.00	0.52%	48.95	0.00	0.00%	1,028.95	Cost of Calls	5,525.58	0.28%	4,900.00	0.28%	625.58	0.00	0.00%	5,525.58
2,126.79	0.96%	2,272.00	1.20%	-145.21	0.00	0.00%	2,126.79	Total IT Cost of Services	17,021.07	0.86%	11,360.00	0.65%	5,661.07	0.00	0.00%	17,021.07
								System Costs								
2,040.38	0.92%	2,040.70	1.08%	-0.32	0.00	0.00%	2,040.38	Administrative & General	4,151.90	0.21%	4,123.50	0.24%	28.40	0.00	0.00%	4,151.90
0.00	0.00%	50.00	0.03%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
460.00	0.21%	240.00	0.13%	220.00	0.00	0.00%	460.00	Information Systems	2,300.00	0.12%	1,200.00	0.07%	1,100.00	0.00	0.00%	2,300.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	80.99	0.00%	0.00	0.00%	80.99	0.00	0.00%	80.99
109.00	0.05%	109.00	0.06%	0.00	0.00	0.00%	109.00	Property Ops & Maintenance	654.00	0.03%	545.00	0.03%	109.00	0.00	0.00%	654.00
83.71	0.04%	0.00	0.00%	83.71	0.00	0.00%	83.71	Rooms	1,321.85	0.07%	0.00	0.00%	1,321.85	0.00	0.00%	1,321.85
2,693.09	1.22%	2,439.70	1.29%	253.39	0.00	0.00%	2,693.09	Total IT Systems	8,508.74	0.43%	6,118.50	0.35%	2,390.24	0.00	0.00%	8,508.74
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Equipment	37.66	0.00%	0.00	0.00%	37.66	0.00	0.00%	37.66
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Other Expenses	37.66	0.00%	0.00	0.00%	37.66	0.00	0.00%	37.66
4,819.88	2.18%	4,711.70	2.49%	108.18	0.00	0.00%	4,819.88	Total IT Expenses	25,567.47	1.29%	17,478.50	1.00%	8,088.97	0.00	0.00%	25,567.47

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
3,479.04	1.57%	0.00	0.00%	3,479.04	3,193.68	1.45%	285.36	Division Management	15,841.69	0.80%	0.00	0.00%	15,841.69	8,196.14	0.62%	7,645.55
0.00	0.00%	3,064.74	1.62%	-3,064.74	0.00	0.00%	0.00	Sales Managers	0.00	0.00%	15,004.09	0.86%	-15,004.09	6,104.00	0.46%	-6,104.00
3,479.04	1.57%	3,064.74	1.62%	414.30	3,193.68	1.45%	285.36	Total S&M Management	15,841.69	0.80%	15,004.09	0.86%	837.60	14,300.14	1.09%	1,541.55
702.14	0.32%	1,550.00	0.82%	-847.86	1,382.01	0.63%	-679.87	Administrative Assistant	7,470.60	0.38%	7,550.00	0.43%	-79.40	3,195.01	0.24%	4,275.59
120.00	0.05%	0.00	0.00%	120.00	0.00	0.00%	120.00	Sales Admin Overtime	120.00	0.01%	0.00	0.00%	120.00	0.00	0.00%	120.00
822.14	0.37%	1,550.00	0.82%	-727.86	1,382.01	0.63%	-559.87	Total S&M Non-Management	7,590.60	0.38%	7,550.00	0.43%	40.60	3,195.01	0.24%	4,395.59
4,301.18	1.94%	4,614.74	2.44%	-313.56	4,575.69	2.07%	-274.51	Total S&M Salaries and Wages	23,432.29	1.19%	22,554.09	1.29%	878.20	17,495.15	1.33%	5,937.14
								PR Taxes and Benefits								
439.51	0.20%	462.82	0.24%	-23.31	0.00	0.00%	439.51	FICA	2,016.88	0.10%	1,965.57	0.11%	51.31	165.47	0.01%	1,851.41
0.00	0.00%	5.44	0.00%	-5.44	0.00	0.00%	0.00	Federal Unemployment Tax	79.72	0.00%	69.97	0.00%	9.75	0.00	0.00%	79.72
0.00	0.00%	32.67	0.02%	-32.67	0.00	0.00%	0.00	State Unemployment Tax	358.74	0.02%	580.17	0.03%	-221.43	0.00	0.00%	358.74
439.51	0.20%	500.93	0.27%	-61.42	0.00	0.00%	439.51	Total Payroll Taxes	2,455.34	0.12%	2,615.71	0.15%	-160.37	165.47	0.01%	2,289.87
0.00	0.00%	140.00	0.07%	-140.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	280.00	0.02%	-280.00	0.00	0.00%	0.00
412.66	0.19%	120.19	0.06%	292.47	0.00	0.00%	412.66	Vacation	412.66	0.02%	509.61	0.03%	-96.95	0.00	0.00%	412.66
412.66	0.19%	260.19	0.14%	152.47	0.00	0.00%	412.66	Total Supplemental Pay	412.66	0.02%	789.61	0.05%	-376.95	0.00	0.00%	412.66
499.61	0.23%	408.10	0.22%	91.51	0.00	0.00%	499.61	Worker's Compensation	2,178.05	0.11%	1,667.19	0.10%	510.86	0.00	0.00%	2,178.05
0.00	0.00%	0.00	0.00%	0.00	501.04	0.23%	-501.04	Payroll Tax/Benefit Allocation	0.00	0.00%	0.00	0.00%	0.00	1,322.39	0.10%	-1,322.39
412.00	0.19%	400.00	0.21%	12.00	0.00	0.00%	412.00	Group Insurance	2,050.31	0.10%	2,000.00	0.11%	50.31	0.00	0.00%	2,050.31
1,640.63	0.74%	1,175.00	0.62%	465.63	0.00	0.00%	1,640.63	Bonus and Incentive Pay	3,046.88	0.15%	2,350.00	0.13%	696.88	0.00	0.00%	3,046.88
2,552.24	1.15%	1,983.10	1.05%	569.14	501.04	0.23%	2,051.20	Total Other Benefits	7,275.24	0.37%	6,017.19	0.34%	1,258.05	1,322.39	0.10%	5,952.85
3,404.41	1.54%	2,744.22	1.45%	660.19	501.04	0.23%	2,903.37	Total S&M PR Taxes and Benefits	10,143.24	0.51%	9,422.51	0.54%	720.73	1,487.86	0.11%	8,655.38
7,705.59	3.48%	7,358.96	3.89%	346.63	5,076.73	2.30%	2,628.86	Total S&M Payroll	33,575.53	1.70%	31,976.60	1.83%	1,598.93	18,983.01	1.44%	14,592.52
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	440.00	0.20%	-440.00	Advertising General	0.00	0.00%	0.00	0.00%	0.00	1,420.00	0.11%	-1,420.00
815.00	0.37%	815.00	0.43%	0.00	0.00	0.00%	815.00	Advertising-Web/Internet	3,285.00	0.17%	2,980.00	0.17%	305.00	0.00	0.00%	3,285.00
150.00	0.07%	0.00	0.00%	150.00	0.00	0.00%	150.00	Billboards	750.00	0.04%	0.00	0.00%	750.00	0.00	0.00%	750.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Brochures	0.00	0.00%	300.00	0.02%	-300.00	0.00	0.00%	0.00
3,420.00	1.54%	1,972.00	1.04%	1,448.00	1,088.00	0.49%	2,332.00	Dues and Subscriptions	10,002.50	0.51%	11,362.00	0.65%	-1,359.50	6,940.00	0.53%	3,062.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	GDS Marketing Advert & Sales	1,027.10	0.05%	0.00	0.00%	1,027.10	0.00	0.00%	1,027.10
0.00	0.00%	50.00	0.03%	-50.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	38.24	0.00%	0.00	0.00%	38.24	0.00	0.00%	38.24
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	53.75	0.00%	-53.75
0.00	0.00%	100.00	0.05%	-100.00	0.00	0.00%	0.00	Operating Supplies	777.66	0.04%	500.00	0.03%	277.66	0.00	0.00%	777.66
11.60	0.01%	10.00	0.01%	1.60	0.00	0.00%	11.60	Postage	11.60	0.00%	50.00	0.00%	-38.40	0.00	0.00%	11.60
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	150.00	0.01%	-150.00	0.00	0.00%	0.00
200.00	0.09%	200.00	0.11%	0.00	269.80	0.12%	-69.80	Promotions - In-house	1,245.22	0.06%	1,000.00	0.06%	245.22	269.80	0.02%	975.42
476.82	0.22%	1,150.00	0.61%	-673.18	243.26	0.11%	233.56	Promotion - Outside	1,326.92	0.07%	2,800.00	0.16%	-1,473.08	243.26	0.02%	1,083.66
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	2,247.76	0.17%	-2,247.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Trade Shows	0.00	0.00%	1,800.00	0.10%	-1,800.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	140.00	0.01%	995.00	0.06%	-855.00	1,745.00	0.13%	-1,605.00
0.00	0.00%	50.00	0.03%	-50.00	0.00	0.00%	0.00	Travel	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
5,073.42	2.29%	4,347.00	2.30%	726.42	2,041.06	0.92%	3,032.36	Total S&M Other Expenses	18,604.24	0.94%	22,437.00	1.28%	-3,832.76	12,919.57	0.98%	5,684.67
12,779.01	5.77%	11,705.96	6.19%	1,073.05	7,117.79	3.22%	5,661.22	Total S&M Expenses	52,179.77	2.64%	54,413.60	3.11%	-2,233.83	31,902.58	2.42%	20,277.19

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
2,631.93	1.19%	2,549.61	1.35%	82.32	2,555.29	1.16%	76.64	Division Management	13,383.04	0.68%	12,482.32	0.71%	900.72	12,541.59	0.95%	841.45
2,631.93	1.19%	2,549.61	1.35%	82.32	2,555.29	1.16%	76.64	Total R&M Management	13,383.04	0.68%	12,482.32	0.71%	900.72	12,541.59	0.95%	841.45
0.00	0.00%	1,594.29	0.84%	-1,594.29	0.00	0.00%	0.00	Engineering Supervisor	0.00	0.00%	7,765.73	0.44%	-7,765.73	0.00	0.00%	0.00
3,266.55	1.47%	4,216.00	2.23%	-949.45	3,023.80	1.37%	242.75	Engineers 1	19,602.67	0.99%	20,536.00	1.17%	-933.33	17,029.33	1.29%	2,573.34
1,002.16	0.45%	0.00	0.00%	1,002.16	0.00	0.00%	1,002.16	Engineers 1 Overtime	1,002.16	0.05%	0.00	0.00%	1,002.16	0.00	0.00%	1,002.16
4,268.71	1.93%	5,810.29	3.07%	-1,541.58	3,023.80	1.37%	1,244.91	Total R&M Non-Management	20,604.83	1.04%	28,301.73	1.62%	-7,696.90	17,029.33	1.29%	3,575.50
6,900.64	3.12%	8,359.90	4.42%	-1,459.26	5,579.09	2.53%	1,321.55	Total R&M Salaries and Wages	33,987.87	1.72%	40,784.05	2.33%	-6,796.18	29,570.92	2.25%	4,416.95
								PR Taxes and Benefits								
499.36	0.23%	672.43	0.36%	-173.07	776.31	0.35%	-276.95	FICA	2,166.92	0.11%	3,239.71	0.19%	-1,072.79	3,698.99	0.28%	-1,532.07
-5.04	0.00%	7.91	0.00%	-12.95	17.64	0.01%	-22.68	Federal Unemployment Tax	-15.87	0.00%	116.73	0.01%	-132.60	191.21	0.01%	-207.08
-22.69	-0.01%	47.47	0.03%	-70.16	79.38	0.04%	-102.07	State Unemployment Tax	386.05	0.02%	983.61	0.06%	-597.56	860.42	0.07%	-474.37
471.63	0.21%	727.81	0.39%	-256.18	873.33	0.40%	-401.70	Total Payroll Taxes	2,537.10	0.13%	4,340.05	0.25%	-1,802.95	4,750.62	0.36%	-2,213.52
0.00	0.00%	195.00	0.10%	-195.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	390.00	0.02%	-390.00	0.00	0.00%	0.00
0.00	0.00%	175.00	0.09%	-175.00	0.00	0.00%	0.00	Vacation	0.00	0.00%	875.00	0.05%	-875.00	0.00	0.00%	0.00
68.00	0.03%	60.00	0.03%	8.00	0.00	0.00%	68.00	Sick Pay	68.00	0.00%	300.00	0.02%	-232.00	0.00	0.00%	68.00
68.00	0.03%	430.00	0.23%	-362.00	0.00	0.00%	68.00	Total Supplemental Pay	68.00	0.00%	1,565.00	0.09%	-1,497.00	0.00	0.00%	68.00
451.28	0.20%	592.92	0.31%	-141.64	1,735.99	0.79%	-1,284.71	Worker's Compensation	1,261.01	0.06%	2,761.89	0.16%	-1,500.88	4,148.30	0.32%	-2,887.29
0.00	0.00%	0.00	0.00%	0.00	-512.00	-0.23%	512.00	Payroll Tax/Benefit Allocation	0.00	0.00%	0.00	0.00%	0.00	-1,921.06	-0.15%	1,921.06
514.80	0.23%	400.00	0.21%	114.80	8,842.35	4.01%	-8,327.55	Group Insurance	6,726.88	0.34%	2,000.00	0.11%	4,726.88	7,753.22	0.59%	-1,026.34
966.08	0.44%	992.92	0.53%	-26.84	10,066.34	4.56%	-9,100.26	Total Other Benefits	7,987.89	0.40%	4,761.89	0.27%	3,226.00	9,980.46	0.76%	-1,992.57
1,505.71	0.68%	2,150.73	1.14%	-645.02	10,939.67	4.96%	-9,433.96	Total R&M PR Taxes and Benefits	10,592.99	0.54%	10,666.94	0.61%	-73.95	14,731.08	1.12%	-4,138.09
8,406.35	3.80%	10,510.63	5.56%	-2,104.28	16,518.76	7.48%	-8,112.41	Total R&M Payroll	44,580.86	2.26%	51,450.99	2.94%	-6,870.13	44,302.00	3.36%	278.86
								Other Expenses								
3,625.49	1.64%	271.50	0.14%	3,353.99	2,840.90	1.29%	784.59	Air Conditioning and Refrigeration	9,139.66	0.46%	4,215.10	0.24%	4,924.56	5,703.68	0.43%	3,435.98
232.16	0.10%	452.50	0.24%	-220.34	3,000.00	1.36%	-2,767.84	Building	2,590.84	0.13%	2,858.50	0.16%	-267.66	6,039.38	0.46%	-3,448.54
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	3,000.00	0.17%	-3,000.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Curtains and Drapes	153.63	0.01%	0.00	0.00%	153.63	0.00	0.00%	153.63
-222.14	-0.10%	253.40	0.13%	-475.54	646.16	0.29%	-868.30	Electric Bulbs	1,031.96	0.05%	1,600.76	0.09%	-568.80	2,103.83	0.16%	-1,071.87
0.00	0.00%	235.30	0.12%	-235.30	0.00	0.00%	0.00	Electrical and Mechanical	561.48	0.03%	1,486.42	0.09%	-924.94	2,146.65	0.16%	-1,585.17
1,245.37	0.56%	1,200.00	0.63%	45.37	1,197.46	0.54%	47.91	Elevator Maintenance Contracts	2,637.68	0.13%	2,900.00	0.17%	-262.32	2,394.92	0.18%	242.76
0.00	0.00%	0.00	0.00%	0.00	313.38	0.14%	-313.38	Equipment Maintenance	0.00	0.00%	0.00	0.00%	0.00	582.35	0.04%	-582.35
0.00	0.00%	0.00	0.00%	0.00	103.70	0.05%	-103.70	Equipment Rental	0.00	0.00%	400.00	0.02%	-400.00	103.70	0.01%	-103.70
0.00	0.00%	50.00	0.03%	-50.00	-1,020.00	-0.46%	1,020.00	Fire Safety Equipment	4,592.34	0.23%	845.00	0.05%	3,747.34	4,106.33	0.31%	486.01
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	936.13	0.05%	0.00	0.00%	936.13	16.87	0.00%	919.26
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Furniture	770.48	0.04%	0.00	0.00%	770.48	0.00	0.00%	770.48
1,152.12	0.52%	1,000.00	0.53%	152.12	975.00	0.44%	177.12	Grounds and Landscaping	7,115.75	0.36%	5,300.00	0.30%	1,815.75	4,920.00	0.37%	2,195.75
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment Repairs	161.49	0.01%	1,000.00	0.06%	-838.51	364.74	0.03%	-203.25
0.00	0.00%	100.00	0.05%	-100.00	0.00	0.00%	0.00	Laundry Equipment Repairs	78.00	0.00%	500.00	0.03%	-422.00	0.00	0.00%	78.00
0.00	0.00%	100.00	0.05%	-100.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	500.00	0.03%	-500.00	0.00	0.00%	0.00
81.66	0.04%	0.00	0.00%	81.66	0.00	0.00%	81.66	Miscellaneous Expense	1,916.75	0.10%	0.00	0.00%	1,916.75	0.00	0.00%	1,916.75
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	46.64	0.00%	-46.64
0.00	0.00%	50.00	0.03%	-50.00	0.00	0.00%	0.00	Operating Supplies	861.05	0.04%	250.00	0.01%	611.05	0.00	0.00%	861.05
316.71	0.14%	50.00	0.03%	266.71	0.00	0.00%	316.71	Painting and Decorating	711.27	0.04%	250.00	0.01%	461.27	71.39	0.01%	639.88
187.25	0.08%	510.00	0.27%	-322.75	1,096.75	0.50%	-909.50	Pest Control	2,881.40	0.15%	2,550.00	0.15%	331.40	3,449.07	0.26%	-567.67
95.32	0.04%	100.00	0.05%	-4.68	1,149.25	0.52%	-1,053.93	Plumbing and Heating	59,803.86	3.03%	500.00	0.03%	59,303.86	1,265.77	0.10%	58,538.09
397.55	0.18%	425.00	0.22%	-27.45	275.00	0.12%	122.55	Pool Service- Contract	1,590.20	0.08%	2,125.00	0.12%	-534.80	1,100.00	0.08%	490.20
0.00	0.00%	50.00	0.03%	-50.00	16.03	0.01%	-16.03	Tools	439.59	0.02%	750.00	0.04%	-310.41	767.56	0.06%	-327.97
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	500.00	0.03%	-500.00	53.98	0.00%	-53.98
0.00	0.00%	50.00	0.03%	-50.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
2,000.00	0.90%	1,100.00	0.58%	900.00	0.00	0.00%	2,000.00	Waste Removal	10,653.06	0.54%	5,500.00	0.31%	5,153.06	4,604.19	0.35%	6,048.87
9,111.49	4.11%	5,997.70	3.17%	3,113.79	10,593.63	4.80%	-1,482.14	Total R&M Other Expenses	108,626.62	5.50%	37,280.78	2.13%	71,345.84	39,841.05	3.03%	68,785.57
17,517.84	7.91%	16,508.33	8.74%	1,009.51	27,112.39	12.28%	-9,594.55	Total R&M Expenses	153,207.48	7.75%	88,731.77	5.08%	64,475.71	84,143.05	6.39%	69,064.43

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
3,897.93	1.76%	3,439.00	1.82%	458.93	1,355.31	0.61%	2,542.62	Water	22,214.05	1.12%	21,724.60	1.24%	489.45	14,025.94	1.07%	8,188.11
9,066.20	4.09%	5,882.50	3.11%	3,183.70	6,449.50	2.92%	2,616.70	Electricity	39,061.27	1.98%	37,160.50	2.13%	1,900.77	29,386.99	2.23%	9,674.28
2,690.24	1.21%	0.00	0.00%	2,690.24	0.00	0.00%	2,690.24	Fuel - Other	12,596.19	0.64%	0.00	0.00%	12,596.19	0.00	0.00%	12,596.19
0.00	0.00%	1,629.00	0.86%	-1,629.00	0.00	0.00%	0.00	Gas - Natural HLP	0.00	0.00%	10,290.60	0.59%	-10,290.60	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	2,060.34	0.93%	-2,060.34	Propane Tanks/Fuel	0.00	0.00%	0.00	0.00%	0.00	10,672.30	0.81%	-10,672.30
0.00	0.00%	0.00	0.00%	0.00	1,588.14	0.72%	-1,588.14	Sewer	0.00	0.00%	0.00	0.00%	0.00	3,472.08	0.26%	-3,472.08
15,654.37	7.07%	10,950.50	5.79%	4,703.87	11,453.29	5.19%	4,201.08	Total Utilities	73,871.51	3.74%	69,175.70	3.96%	4,695.81	57,557.31	4.37%	16,314.20

Company: NAFL Associates LLC Property: Fairfield Inn & Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
1,269.00	0.57%	1,269.00	0.67%	0.00	1,269.00	0.57%	0.00	Personal Property Taxes	6,345.00	0.32%	11,846.84	0.68%	-5,501.84	8,039.84	0.61%	-1,694.84
8,130.00	3.67%	8,130.00	4.30%	0.00	8,130.00	3.68%	0.00	Real Estate Taxes	40,650.00	2.06%	40,650.00	2.33%	0.00	40,650.00	3.09%	0.00
9,399.00	4.24%	9,399.00	4.97%	0.00	9,399.00	4.26%	0.00	Total Taxes	46,995.00	2.38%	52,496.84	3.00%	-5,501.84	48,689.84	3.70%	-1,694.84
388.83	0.18%	388.83	0.21%	0.00	0.00	0.00%	388.83	Insurance	1,944.15	0.10%	1,944.15	0.11%	0.00	0.00	0.00%	1,944.15
40.25	0.02%	40.25	0.02%	0.00	0.00	0.00%	40.25	Insurance - Crime	201.25	0.01%	201.25	0.01%	0.00	0.00	0.00%	201.25
460.67	0.21%	460.67	0.24%	0.00	238.86	0.11%	221.81	Insurance - Employment	2,303.35	0.12%	2,303.35	0.13%	0.00	836.00	0.06%	1,467.35
2,071.17	0.94%	1,311.25	0.69%	759.92	1,222.57	0.55%	848.60	Insurance - General Liability	12,260.35	0.62%	6,556.25	0.38%	5,704.10	5,629.00	0.43%	6,631.35
3,143.92	1.42%	2,998.33	1.59%	145.59	2,998.00	1.36%	145.92	Insurance - Property	19,825.60	1.00%	14,991.65	0.86%	4,833.95	14,990.00	1.14%	4,835.60
57.67	0.03%	2,038.42	1.08%	-1,980.75	1,980.00	0.90%	-1,922.33	Insurance - Umbrella	288.35	0.01%	10,192.10	0.58%	-9,903.75	9,900.00	0.75%	-9,611.65
6,162.51	2.78%	7,237.75	3.83%	-1,075.24	6,439.43	2.92%	-276.92	Total Insurance	36,823.05	1.86%	36,188.75	2.07%	634.30	31,355.00	2.38%	5,468.05
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	POA Dues	2,259.21	0.11%	4,800.00	0.27%	-2,540.79	0.00	0.00%	2,259.21
30,008.00	13.55%	30,008.00	15.88%	0.00	29,204.00	13.23%	804.00	Ground Lease Expense	150,040.00	7.59%	150,040.00	8.58%	0.00	146,020.00	11.09%	4,020.00
30,008.00	13.55%	30,008.00	15.88%	0.00	29,204.00	13.23%	804.00	Total Leases & Rent	152,299.21	7.71%	154,840.00	8.86%	-2,540.79	146,020.00	11.09%	6,279.21
7,144.99	3.23%	5,669.35	3.00%	1,475.64	7,122.51	3.23%	22.48	Management Fee - Base	61,772.18	3.13%	51,699.70	2.96%	10,072.48	41,998.46	3.19%	19,773.72
7,144.99	3.23%	5,669.35	3.00%	1,475.64	7,122.51	3.23%	22.48	Total Management Fees	61,772.18	3.13%	51,699.70	2.96%	10,072.48	41,998.46	3.19%	19,773.72
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Capital Reserve	15,425.92	0.78%	0.00	0.00%	15,425.92	0.00	0.00%	15,425.92
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	949.17	0.07%	-949.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Non-Operating	15,425.92	0.78%	0.00	0.00%	15,425.92	949.17	0.07%	14,476.75

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
116.00		116.00		0.00	116.00		0.00	# Rooms	116.00		116.00		0.00	116.00		0.00
3,596.00		3,596.00		0.00	3,596.00		0.00	Available Rooms	17,516.00		17,516.00		0.00	17,516.00		0.00
2,942.00		2,164.00		778.00	2,431.00		511.00	Room Nights Sold	13,759.00		10,508.00		3,251.00	9,467.00		4,292.00
81.81%		60.18%		21.64%	67.60%		14.21%	Occupancy %	78.55%		59.99%		18.56%	54.05%		24.50%
95.04		113.28		-18.24	91.37		3.68	ADR	112.46		110.86		1.60	84.66		27.81
77.76		68.17		9.59	61.77		15.99	RevPar	88.34		66.51		21.83	45.75		42.59
Summary V.11																
Revenue																
279,616.48	98.63%	245,136.60	99.05%	34,479.88	222,110.58	98.64%	57,505.90	Rooms	1,547,375.09	98.81%	1,164,956.76	99.07%	382,418.33	801,432.90	98.80%	745,942.19
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,874.07	1.37%	2,352.90	0.95%	1,521.17	3,062.07	1.36%	812.00	Other Departments	18,706.09	1.19%	10,957.00	0.93%	7,749.09	9,728.05	1.20%	8,978.04
283,490.55	100.00%	247,489.50	100.00%	36,001.05	225,172.65	100.00%	58,317.90	Total Operating Revenue	1,566,081.18	100.00%	1,175,913.76	100.00%	390,167.42	811,160.95	100.00%	754,920.23
Departmental Expenses																
81,633.48	29.19%	81,903.57	33.41%	-270.09	39,749.66	17.90%	41,883.82	Rooms	371,401.62	24.00%	395,383.30	33.94%	-23,981.68	178,088.21	22.22%	193,313.41
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,480.63	38.22%	989.60	42.06%	491.03	2,768.80	90.42%	-1,288.17	Other Departments	6,079.50	32.50%	4,568.02	41.69%	1,511.48	10,763.02	110.64%	-4,683.52
83,114.11	29.32%	82,893.17	33.49%	220.94	42,518.46	18.88%	40,595.65	Total Departmental Expenses	377,481.12	24.10%	399,951.32	34.01%	-22,470.20	188,851.23	23.28%	188,629.89
200,376.44	70.68%	164,596.33	66.51%	35,780.11	182,654.19	81.12%	17,722.25	Total Departmental Profit	1,188,600.06	75.90%	775,962.44	65.99%	412,637.62	622,309.72	76.72%	566,290.34
Undistributed Operating Expenses																
30,751.54	10.85%	22,998.24	9.29%	7,753.30	21,046.72	9.35%	9,704.82	A&G	153,989.12	9.83%	146,264.24	12.44%	7,724.88	91,776.38	11.31%	62,212.74
5,599.98	1.98%	4,515.70	1.82%	1,084.28	0.00	0.00%	5,599.98	IT	22,376.10	1.43%	16,498.50	1.40%	5,877.60	0.00	0.00%	22,376.10
8,292.24	2.93%	12,844.09	5.19%	-4,551.85	8,534.71	3.79%	-242.47	S&M	50,331.32	3.21%	61,768.53	5.25%	-11,437.21	46,808.09	5.77%	3,523.23
21,754.11	7.67%	27,621.90	11.16%	-5,867.79	38,763.85	17.22%	-17,009.74	Franchise Fees	42,638.05	2.72%	131,411.39	11.18%	-88,773.34	116,593.45	14.37%	-73,955.40
20,007.35	7.06%	17,087.57	6.90%	2,919.78	13,831.35	6.14%	6,176.00	R&M	71,812.57	4.59%	82,162.54	6.99%	-10,349.97	58,418.46	7.20%	13,394.11
13,228.79	4.67%	13,854.40	5.60%	-625.61	8,394.15	3.73%	4,834.64	Utilities	61,844.34	3.95%	63,952.00	5.44%	-2,107.66	45,867.01	5.65%	15,977.33
99,634.01	35.15%	98,921.90	39.97%	712.11	90,570.78	40.22%	9,063.23	Total Undistributed Expenses	402,991.50	25.73%	502,057.20	42.70%	-99,065.70	359,463.39	44.31%	43,528.11
100,742.43	35.54%	65,674.43	26.54%	35,068.00	92,083.41	40.89%	8,659.02	Gross Operating Profit	785,608.56	50.16%	273,905.24	23.29%	511,703.32	262,846.33	32.40%	522,762.23
9,004.72	3.18%	7,424.69	3.00%	1,580.03	7,249.11	3.22%	1,755.61	Management Fees	49,482.43	3.16%	35,277.41	3.00%	14,205.02	30,122.18	3.71%	19,360.25
91,737.71	32.36%	58,249.74	23.54%	33,487.97	84,834.30	37.68%	6,903.41	Income Before Non-Operating Income and Expenses	736,126.13	47.00%	238,627.83	20.29%	497,498.30	232,724.15	28.69%	503,401.98
Non-Operating Income and Expenses																
6,664.58	2.35%	7,808.42	3.16%	-1,143.84	6,617.14	2.94%	47.44	Insurance	35,349.67	2.26%	39,042.10	3.32%	-3,692.43	33,085.70	4.08%	2,263.97
28,904.00	10.20%	28,904.00	11.68%	0.00	28,131.00	12.49%	773.00	Leases & Rent	144,520.00	9.23%	144,520.00	12.29%	0.00	140,655.00	17.34%	3,865.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	14,352.60	0.92%	0.00	0.00%	14,352.60	13,622.86	1.68%	729.74
35,568.58	12.55%	36,712.42	14.83%	-1,143.84	34,748.14	15.43%	820.44	Total Non-Operating Income and Expenses	194,222.27	12.40%	183,562.10	15.61%	10,660.17	187,363.56	23.10%	6,858.71
56,169.13	19.81%	21,537.32	8.70%	34,631.81	50,086.16	22.24%	6,082.97	EBITDA	541,903.86	34.60%	55,065.73	4.68%	486,838.13	45,360.59	5.59%	496,543.27
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
16,226.00	5.72%	16,226.00	6.56%	0.00	16,226.00	7.21%	0.00	Taxes	81,130.00	5.18%	92,805.81	7.89%	-11,675.81	90,600.81	11.17%	-9,470.81
16,226.00	5.72%	16,226.00	6.56%	0.00	16,226.00	7.21%	0.00	Interest, Taxes, Depreciation and Amortization	81,130.00	5.18%	92,805.81	7.89%	-11,675.81	90,600.81	11.17%	-9,470.81
39,943.13	14.09%	5,311.32	2.15%	34,631.81	33,860.16	15.04%	6,082.97	Net Income	460,773.86	29.42%	-37,740.08	-3.21%	498,513.94	-45,240.22	-5.58%	506,014.08

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
116.00		116.00		0.00	116.00		0.00	# Rooms	116.00		116.00		0.00	116.00		0.00
3,596.00		3,596.00		0.00	3,596.00		0.00	Available Rooms	17,516.00		17,516.00		0.00	17,516.00		0.00
2,942.00		2,164.00		778.00	2,431.00		511.00	Room Nights Sold	13,759.00		10,508.00		3,251.00	9,467.00		4,292.00
0.82		0.60		0.22	0.68		0.14	Occupancy %	0.79		0.60		0.19	0.54		0.25
95.04		113.28		-18.24	91.37		3.68	ADR	112.46		110.86		1.60	84.66		27.81
77.76		68.17		9.59	61.77		15.99	RevPar	88.34		66.51		21.83	45.75		42.59
Summary Revenue:																
279,616.48	98.63%	245,136.60	99.05%	34,479.88	222,110.58	98.64%	57,505.90	Rooms	1,547,375.09	98.81%	1,164,956.76	99.07%	382,418.33	801,432.90	98.80%	745,942.19
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,874.07	1.37%	2,352.90	0.95%	1,521.17	3,062.07	1.36%	812.00	Other	18,706.09	1.19%	10,957.00	0.93%	7,749.09	9,728.05	1.20%	8,978.04
283,490.55	100.00%	247,489.50	100.00%	36,001.05	225,172.65	100.00%	58,317.90	Total Revenue	1,566,081.18	100.00%	1,175,913.76	100.00%	390,167.42	811,160.95	100.00%	754,920.23
Cost of Sales:																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	880.51	28.76%	-880.51	Telephone	0.00	0.00%	0.00	0.00%	0.00	3,609.79	37.11%	-3,609.79
1,480.63	38.22%	989.60	42.06%	491.03	929.65	30.36%	550.98	Other	6,079.50	32.50%	4,568.02	41.69%	1,511.48	2,017.15	20.74%	4,062.35
1,480.63	38.22%	989.60	42.06%	491.03	1,810.16	59.12%	-329.53	Total Cost of Sales	6,079.50	32.50%	4,568.02	41.69%	1,511.48	5,626.94	57.84%	452.56
Payroll:																
15,921.90	5.69%	45,013.83	18.36%	-29,091.93	7,889.98	3.55%	8,031.92	Rooms	76,332.08	4.93%	215,728.58	18.52%	-139,396.50	26,878.85	3.35%	49,453.23
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
8,696.15	3.07%	10,382.61	4.20%	-1,686.46	5,187.02	2.30%	3,509.13	A&G	49,671.37	3.17%	59,660.46	5.07%	-9,989.09	28,188.98	3.48%	21,482.39
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,492.32	1.58%	4,901.65	1.98%	-409.33	3,499.75	1.55%	992.57	S&M	24,268.01	1.55%	23,998.34	2.04%	269.67	17,809.24	2.20%	6,458.77
6,992.50	2.47%	6,972.73	2.82%	19.77	3,755.43	1.67%	3,237.07	R&M	33,962.77	2.17%	34,076.58	2.90%	-113.81	18,098.74	2.23%	15,864.03
36,102.87	12.74%	67,270.82	27.18%	-31,167.95	20,332.18	9.03%	15,770.69	Total Salaries and Wages	184,234.23	11.76%	333,463.96	28.36%	-149,229.73	90,975.81	11.22%	93,258.42
10,313.20	3.64%	13,826.18	5.59%	-3,512.98	13,303.05	5.91%	-2,989.85	Total Taxes and Benefits	33,239.83	2.12%	91,594.28	7.79%	-58,354.45	34,582.26	4.26%	-1,342.43
46,416.07	16.37%	81,097.00	32.77%	-34,680.93	33,635.23	14.94%	12,780.84	Total Labor Costs	217,474.06	13.89%	425,058.24	36.15%	-207,584.18	125,558.07	15.48%	91,915.99
Direct Expenses:																
62,549.21	22.37%	27,994.39	11.42%	34,554.82	26,373.67	11.87%	36,175.54	Rooms	288,226.19	18.63%	134,123.09	11.51%	154,103.10	140,374.20	17.52%	147,851.99
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	958.64	31.31%	-958.64	Telephone	0.00	0.00%	0.00	0.00%	0.00	5,136.08	52.80%	-5,136.08
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
21,754.11	7.67%	27,621.90	11.16%	-5,867.79	38,763.85	17.22%	-17,009.74	Franchise Fees	42,638.05	2.72%	131,411.39	11.18%	-88,773.34	116,593.45	14.37%	-73,955.40
17,966.08	6.34%	10,316.32	4.17%	7,649.76	10,457.06	4.64%	7,509.02	A&G	85,724.92	5.47%	58,203.91	4.95%	27,521.01	51,266.67	6.32%	34,458.25
5,599.98	1.98%	4,515.70	1.82%	1,084.28	0.00	0.00%	5,599.98	IT	22,376.10	1.43%	16,498.50	1.40%	5,877.60	0.00	0.00%	22,376.10
2,015.10	0.71%	6,732.32	2.72%	-4,717.22	3,874.00	1.72%	-1,858.90	S&M	21,445.42	1.37%	27,339.17	2.32%	-5,893.75	23,337.23	2.88%	-1,891.81
11,738.15	4.14%	8,693.44	3.51%	3,044.71	8,822.48	3.92%	2,915.67	R&M	34,664.04	2.21%	40,854.20	3.47%	-6,190.16	34,554.97	4.26%	109.07
13,228.79	4.67%	13,854.40	5.60%	-625.61	8,394.15	3.73%	4,834.64	Utilities	61,844.34	3.95%	63,952.00	5.44%	-2,107.66	45,867.01	5.65%	15,977.33
134,851.42	47.57%	99,728.47	40.30%	35,122.95	97,643.85	43.36%	37,207.57	Total Direct Expense	556,919.06	35.56%	472,382.26	40.17%	84,536.80	417,129.61	51.42%	139,789.45
100,742.43	35.54%	65,674.43	26.54%	35,068.00	92,083.41	40.89%	8,659.02	Gross Operating Profit	785,608.56	50.16%	273,905.24	23.29%	511,703.32	262,846.33	32.40%	522,762.23

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Rooms								
								Room Revenue								
								Transient Room Revenue								
0.00	0.00%	7,347.00	3.00%	-7,347.00	24,394.34	10.98%	-24,394.34	Corporate Transient	16,375.84	1.06%	131,449.00	11.28%	-115,073.16	32,534.14	4.06%	-16,158.30
56,976.20	20.38%	57,722.00	23.55%	-745.80	36,699.82	16.52%	20,276.38	Advanced Purchase	315,476.50	20.39%	200,284.00	17.19%	115,192.50	169,532.67	21.15%	145,943.83
27,798.25	9.94%	21,594.60	8.81%	6,203.65	14,923.00	6.72%	12,875.25	Qualified Discounts	157,516.95	10.18%	86,444.00	7.42%	71,072.95	67,472.70	8.42%	90,044.25
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	FIT(Flexible Independent Travel)	0.00	0.00%	7,476.00	0.64%	-7,476.00	0.00	0.00%	0.00
2,970.00	1.06%	3,534.00	1.44%	-564.00	2,866.00	1.29%	104.00	Employee	13,654.50	0.88%	13,412.92	1.15%	241.58	17,242.96	2.15%	-3,588.46
1,674.25	0.60%	249.00	0.10%	1,425.25	248.10	0.11%	1,426.15	Travel Agent/Friends & Family	5,601.75	0.36%	1,595.84	0.14%	4,005.91	1,152.75	0.14%	4,449.00
2,140.00	0.77%	0.00	0.00%	2,140.00	357.00	0.16%	1,783.00	Leisure Package Transient	3,429.15	0.22%	0.00	0.00%	3,429.15	669.00	0.08%	2,760.15
14,520.00	5.19%	9,424.00	3.84%	5,096.00	11,115.00	5.00%	3,405.00	Member Reward Stay	74,710.02	4.83%	39,118.00	3.36%	35,592.02	50,490.00	6.30%	24,220.02
0.00	0.00%	14,756.00	6.02%	-14,756.00	984.00	0.44%	-984.00	Non Qualified Discounts	6,147.01	0.40%	17,726.00	1.52%	-11,578.99	1,804.00	0.23%	4,343.01
50,703.93	18.13%	0.00	0.00%	50,703.93	0.00	0.00%	50,703.93	Internet/E-Commerce	194,848.85	12.59%	22,960.00	1.97%	171,888.85	13,276.77	1.66%	181,572.08
469.95	0.17%	19,592.00	7.99%	-19,122.05	19,092.99	8.60%	-18,623.04	E-Commerce Opaque	3,568.99	0.23%	59,573.00	5.11%	-56,004.01	68,327.62	8.53%	-64,758.63
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Transient	0.00	0.00%	0.00	0.00%	0.00	3,604.61	0.45%	-3,604.61
4,384.00	1.57%	5,704.00	2.33%	-1,320.00	5,776.00	2.60%	-1,392.00	Government Transient	93,887.00	6.07%	46,581.00	4.00%	47,306.00	16,059.15	2.00%	77,827.85
72,030.05	25.76%	74,400.00	30.35%	-2,369.95	72,403.73	32.60%	-373.68	Rack Transient	391,575.92	25.31%	336,835.00	28.91%	54,740.92	216,144.70	26.97%	175,431.22
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Local Negotiated Transient	0.00	0.00%	0.00	0.00%	0.00	1,687.85	0.21%	-1,687.85
233,666.63	83.57%	214,322.60	87.43%	19,344.03	188,859.98	85.03%	44,806.65	Total Transient Room Revenue	1,276,792.48	82.51%	963,454.76	82.70%	313,337.72	659,998.92	82.35%	616,793.56
								Group Room Revenue								
6,747.00	2.41%	100.00	0.04%	6,647.00	6,175.00	2.78%	572.00	Corporate Group	101,783.00	6.58%	24,995.00	2.15%	76,788.00	55,454.05	6.92%	46,328.95
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Tour & Travel Group	0.00	0.00%	35,636.00	3.06%	-35,636.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	SMERF Group	149.00	0.01%	19,995.00	1.72%	-19,846.00	0.00	0.00%	149.00
0.00	0.00%	2,814.00	1.15%	-2,814.00	0.00	0.00%	0.00	Sports Group	129.00	0.01%	41,182.00	3.54%	-41,053.00	0.00	0.00%	129.00
6,747.00	2.41%	2,914.00	1.19%	3,833.00	6,175.00	2.78%	572.00	Total Group Room Revenue	102,061.00	6.60%	121,808.00	10.46%	-19,747.00	55,454.05	6.92%	46,606.95
								Contract Room Revenue								
41,890.58	14.98%	27,900.00	11.38%	13,990.58	26,927.59	12.12%	14,962.99	Other Contract	177,953.54	11.50%	79,694.00	6.84%	98,259.54	83,537.24	10.42%	94,416.30
41,890.58	14.98%	27,900.00	11.38%	13,990.58	26,927.59	12.12%	14,962.99	Total Contract Room Revenue	177,953.54	11.50%	79,694.00	6.84%	98,259.54	83,537.24	10.42%	94,416.30
								Other Room Revenue								
0.00	0.00%	0.00	0.00%	0.00	740.53	0.33%	-740.53	No-Show Rooms	23.28	0.00%	0.00	0.00%	23.28	2,418.76	0.30%	-2,395.48
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Early/Late Departure Fees	349.30	0.02%	0.00	0.00%	349.30	0.00	0.00%	349.30
0.00	0.00%	0.00	0.00%	0.00	740.53	0.33%	-740.53	Total Other Room Revenue	372.58	0.02%	0.00	0.00%	372.58	2,418.76	0.30%	-2,046.18
-2,687.73	-0.96%	0.00	0.00%	-2,687.73	-592.52	-0.27%	-2,095.21	Less: Allowances	-9,804.51	-0.63%	0.00	0.00%	-9,804.51	23.93	0.00%	-9,828.44
279,616.48	100.00%	245,136.60	100.00%	34,479.88	222,110.58	100.00%	57,505.90	Total Room Revenue	1,547,375.09	100.00%	1,164,956.76	100.00%	382,418.33	801,432.90	100.00%	745,942.19
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Rooms Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,541.57	0.55%	7,936.00	3.24%	-6,394.43	6,791.94	3.06%	-5,250.37	Front Office Agents	37,335.05	2.41%	38,656.00	3.32%	-1,320.95	25,780.81	3.22%	11,554.24
334.26	0.12%	0.00	0.00%	334.26	0.00	0.00%	334.26	Front Office Agents Overtime	334.26	0.02%	0.00	0.00%	334.26	0.00	0.00%	334.26
2,362.50	0.84%	2,657.14	1.08%	-294.64	0.00	0.00%	2,362.50	Front Office Supervisors	5,132.68	0.33%	12,942.85	1.11%	-7,810.17	0.00	0.00%	5,132.68
12.04	0.00%	0.00	0.00%	12.04	0.00	0.00%	12.04	Front Office Supervisors Overtime	12.04	0.00%	0.00	0.00%	12.04	0.00	0.00%	12.04
3,440.00	1.23%	3,596.00	1.47%	-156.00	0.00	0.00%	3,440.00	Night Auditors	3,440.00	0.22%	17,516.00	1.50%	-14,076.00	0.00	0.00%	3,440.00
115.12	0.04%	0.00	0.00%	115.12	0.00	0.00%	115.12	Night Auditors Overtime	115.12	0.01%	0.00	0.00%	115.12	0.00	0.00%	115.12
2,486.25	0.89%	3,720.00	1.52%	-1,233.75	0.00	0.00%	2,486.25	Breakfast Attendant	7,156.85	0.46%	18,120.00	1.56%	-10,963.15	0.00	0.00%	7,156.85
220.19	0.08%	0.00	0.00%	220.19	0.00	0.00%	220.19	Breakfast Attendant Overtime	220.19	0.01%	0.00	0.00%	220.19	0.00	0.00%	220.19
10,511.93	3.76%	17,909.14	7.31%	-7,397.21	6,791.94	3.06%	3,719.99	Total Rooms Front Office	53,746.19	3.47%	87,234.85	7.49%	-33,488.66	25,780.81	3.22%	27,965.38
2,442.06	0.87%	2,834.29	1.16%	-392.23	0.00	0.00%	2,442.06	Housekeeping Supervisors	7,490.36	0.48%	13,805.73	1.19%	-6,315.37	0.00	0.00%	7,490.36
1,413.54	0.51%	0.00	0.00%	1,413.54	0.00	0.00%	1,413.54	Housekeeping Supervisors Overtime	1,413.54	0.09%	0.00	0.00%	1,413.54	0.00	0.00%	1,413.54
1,184.86	0.42%	13,854.40	5.65%	-12,669.54	1,098.04	0.49%	86.82	Room Attendants	9,776.88	0.63%	63,952.00	5.49%	-54,175.12	1,098.04	0.14%	8,678.84

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
27.86	0.01%	0.00	0.00%	27.86	0.00	0.00%	27.86	Room Attendants Overtime	27.86	0.00%	0.00	0.00%	27.86	0.00	0.00%	27.86
-277.64	-0.10%	3,472.00	1.42%	-3,749.64	0.00	0.00%	-277.64	Housepersons	299.00	0.02%	16,912.00	1.45%	-16,613.00	0.00	0.00%	299.00
-209.46	-0.07%	3,472.00	1.42%	-3,681.46	0.00	0.00%	-209.46	Public Area Attendants	2,749.50	0.18%	16,912.00	1.45%	-14,162.50	0.00	0.00%	2,749.50
828.75	0.30%	3,472.00	1.42%	-2,643.25	0.00	0.00%	828.75	Laundry Attendants	828.75	0.05%	16,912.00	1.45%	-16,083.25	0.00	0.00%	828.75
5,409.97	1.93%	27,104.69	11.06%	-21,694.72	1,098.04	0.49%	4,311.93	Total Rooms Housekeeping	22,585.89	1.46%	128,493.73	11.03%	-105,907.84	1,098.04	0.14%	21,487.85
15,921.90	5.69%	45,013.83	18.36%	-29,091.93	7,889.98	3.55%	8,031.92	Total Rooms Salary and Wages	76,332.08	4.93%	215,728.58	18.52%	-139,396.50	26,878.85	3.35%	49,453.23
								PR Taxes and Benefits								
1,226.17	0.44%	3,477.49	1.42%	-2,251.32	590.70	0.27%	635.47	FICA	5,780.46	0.37%	16,573.66	1.42%	-10,793.20	2,043.34	0.25%	3,737.12
36.25	0.01%	40.91	0.02%	-4.66	22.56	0.01%	13.69	Federal Unemployment Tax	217.61	0.01%	590.60	0.05%	-372.99	87.59	0.01%	130.02
163.12	0.06%	245.47	0.10%	-82.35	101.50	0.05%	61.62	State Unemployment Tax	979.34	0.06%	4,994.70	0.43%	-4,015.36	394.12	0.05%	585.22
1,425.54	0.51%	3,763.87	1.54%	-2,338.33	714.76	0.32%	710.78	Total Payroll Taxes	6,977.41	0.45%	22,158.96	1.90%	-15,181.55	2,525.05	0.32%	4,452.36
0.00	0.00%	432.00	0.18%	-432.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	864.00	0.07%	-864.00	0.00	0.00%	0.00
0.00	0.00%	6.00	0.00%	-6.00	0.00	0.00%	0.00	Vacation	0.00	0.00%	30.00	0.00%	-30.00	0.00	0.00%	0.00
0.00	0.00%	112.00	0.05%	-112.00	0.00	0.00%	0.00	Sick Pay	0.00	0.00%	560.00	0.05%	-560.00	0.00	0.00%	0.00
0.00	0.00%	550.00	0.22%	-550.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	1,454.00	0.12%	-1,454.00	0.00	0.00%	0.00
1,736.83	0.62%	2,956.48	1.21%	-1,219.65	1,687.45	0.76%	49.38	Worker's Compensation	-134.06	-0.01%	13,793.67	1.18%	-13,927.73	5,101.33	0.64%	-5,235.39
0.00	0.00%	1,625.00	0.66%	-1,625.00	3,083.80	1.39%	-3,083.80	Group Insurance	0.00	0.00%	8,125.00	0.70%	-8,125.00	3,208.78	0.40%	-3,208.78
1,736.83	0.62%	4,581.48	1.87%	-2,844.65	4,771.25	2.15%	-3,034.42	Total Other Benefits	-134.06	-0.01%	21,918.67	1.88%	-22,052.73	8,310.11	1.04%	-8,444.17
3,162.37	1.13%	8,895.35	3.63%	-5,732.98	5,486.01	2.47%	-2,323.64	Total Rooms PR Taxes and Benefits	6,843.35	0.44%	45,531.63	3.91%	-38,688.28	10,835.16	1.35%	-3,991.81
19,084.27	6.83%	53,909.18	21.99%	-34,824.91	13,375.99	6.02%	5,708.28	Total Rooms Labor Costs	83,175.43	5.38%	261,260.21	22.43%	-178,084.78	37,714.01	4.71%	45,461.42
								Other Expenses								
12,896.59	4.61%	11,751.50	4.79%	1,145.09	5,927.04	2.67%	6,969.55	Breakfast /Comp Cost	60,127.81	3.89%	54,245.00	4.66%	5,882.81	27,345.56	3.41%	32,782.25
534.51	0.19%	1,979.20	0.81%	-1,444.69	283.12	0.13%	251.39	Cleaning Supplies	5,798.71	0.37%	9,136.00	0.78%	-3,337.29	3,370.55	0.42%	2,428.16
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	2,770.00	0.18%	969.00	0.08%	1,801.00	0.00	0.00%	2,770.00
31,918.60	11.42%	0.00	0.00%	31,918.60	13,860.49	6.24%	18,058.11	Contract Labor	139,775.42	9.03%	0.00	0.00%	139,775.42	73,790.06	9.21%	65,985.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	125.57	0.01%	0.00	0.00%	125.57	0.00	0.00%	125.57
44.73	0.02%	44.73	0.02%	0.00	44.73	0.02%	0.00	Dues and Subscriptions	764.73	0.05%	223.65	0.02%	541.08	44.73	0.01%	720.00
0.00	0.00%	33.40	0.01%	-33.40	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	167.00	0.01%	-167.00	0.00	0.00%	0.00
-79.32	-0.03%	0.00	0.00%	-79.32	0.00	0.00%	-79.32	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
2,837.09	1.01%	2,968.80	1.21%	-131.71	341.97	0.15%	2,495.12	Guest Supplies	14,136.77	0.91%	13,704.00	1.18%	432.77	5,150.70	0.64%	8,986.07
774.99	0.28%	742.20	0.30%	32.79	135.54	0.06%	639.45	Laundry	3,290.90	0.21%	3,426.00	0.29%	-135.10	1,724.15	0.22%	1,566.75
808.95	0.29%	2,078.16	0.85%	-1,269.21	0.00	0.00%	808.95	Linen	10,279.87	0.66%	9,592.80	0.82%	687.07	2,257.63	0.28%	8,022.24
50.00	0.02%	30.00	0.01%	20.00	0.00	0.00%	50.00	Meals and Entertainment	72.37	0.00%	150.00	0.01%	-77.63	0.00	0.00%	72.37
433.06	0.15%	0.00	0.00%	433.06	79.97	0.04%	353.09	Miscellaneous Expense	533.06	0.03%	0.00	0.00%	533.06	79.97	0.01%	453.09
2,061.83	0.74%	989.60	0.40%	1,072.23	0.00	0.00%	2,061.83	Operating Supplies	5,960.23	0.39%	5,368.00	0.46%	592.23	0.00	0.00%	5,960.23
0.00	0.00%	148.44	0.06%	-148.44	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	685.20	0.06%	-685.20	25.08	0.00%	-25.08
232.22	0.08%	1,093.76	0.45%	-861.54	0.00	0.00%	232.22	Reservation Expense	1,625.95	0.11%	5,240.80	0.45%	-3,614.85	0.00	0.00%	1,625.95
0.00	0.00%	123.70	0.05%	-123.70	0.00	0.00%	0.00	Rooms Promotion	0.00	0.00%	571.00	0.05%	-571.00	0.00	0.00%	0.00
1,917.19	0.69%	1,858.01	0.76%	59.18	1,858.01	0.84%	59.18	Television Cable	9,601.25	0.62%	9,290.05	0.80%	311.20	9,313.82	1.16%	287.43
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Transportation	6.90	0.00%	0.00	0.00%	6.90	0.00	0.00%	6.90
2,847.82	1.02%	58.28	0.02%	2,789.54	542.80	0.24%	2,305.02	Travel Agent Comm - Group Rooms	9,666.85	0.62%	2,436.16	0.21%	7,230.69	5,150.24	0.64%	4,516.61
5,270.95	1.89%	3,894.61	1.59%	1,376.34	3,300.00	1.49%	1,970.95	Travel Agent Comm - Transient Rooms	21,088.66	1.36%	17,618.43	1.51%	3,470.23	12,121.71	1.51%	8,966.95
0.00	0.00%	200.00	0.08%	-200.00	0.00	0.00%	0.00	Uniforms	549.30	0.04%	1,300.00	0.11%	-750.70	0.00	0.00%	549.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Walked Guests	2,051.84	0.13%	0.00	0.00%	2,051.84	0.00	0.00%	2,051.84
62,549.21	22.37%	27,994.39	11.42%	34,554.82	26,373.67	11.87%	36,175.54	Total Rooms Other Expenses	288,226.19	18.63%	134,123.09	11.51%	154,103.10	140,374.20	17.52%	147,851.99
81,633.48	29.19%	81,903.57	33.41%	-270.09	39,749.66	17.90%	41,883.82	Total Rooms Expenses	371,401.62	24.00%	395,383.30	33.94%	-23,981.68	178,088.21	22.22%	193,313.41
197,983.00	70.81%	163,233.03	66.59%	34,749.97	182,360.92	82.10%	15,622.08	Total Rooms Profit (Loss)	1,175,973.47	76.00%	769,573.46	66.06%	406,400.01	623,344.69	77.78%	552,628.78

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
0.00		93.00		-93.00	0.00		0.00	Room Stat - Corporate Transient	115.00		1,591.00		-1,476.00	152.00		-37.00
501.00		434.00		67.00	494.00		7.00	Room Stat - Advanced Purchase	2,296.00		1,592.00		704.00	1,999.00		297.00
249.00		0.00		249.00	195.00		54.00	Room Stat - Qualified Discounts	1,157.00		0.00		1,157.00	787.00		370.00
0.00		0.00		0.00	0.00		0.00	Room Stat - FIT(Flexible Independent Travel)	0.00		84.00		-84.00	0.00		0.00
66.00		93.00		-27.00	79.00		-13.00	Room Stat - Employee	281.00		337.00		-56.00	446.00		-165.00
0.00		0.00		0.00	3.00		-3.00	Room Stat - Leisure Transient	0.00		0.00		0.00	6.00		-6.00
14.00		0.00		14.00	0.00		14.00	Room Stat - Package Transient	23.00		0.00		23.00	0.00		23.00
19.00		3.00		16.00	3.00		16.00	Room Stat - Travel Agent/Friends & Family	64.00		16.00		48.00	12.00		52.00
438.00		248.00		190.00	323.00		115.00	Room Stat - Member Reward Stay	2,267.00		934.00		1,333.00	1,197.00		1,070.00
0.00		0.00		0.00	6.00		-6.00	Room Stat - Non-Qualified Discounts	50.00		0.00		50.00	11.00		39.00
457.00		0.00		457.00	0.00		457.00	Room Stat - Internet	1,422.00		164.00		1,258.00	189.00		1,233.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Other Transient	0.00		0.00		0.00	28.00		-28.00
7.00		248.00		-241.00	243.00		-236.00	Room Stat - E-Commerce Opaque	54.00		773.00		-719.00	765.00		-711.00
34.00		62.00		-28.00	64.00		-30.00	Room Stat - Government Rate Transient	691.00		415.00		276.00	137.00		554.00
585.00		496.00		89.00	498.00		87.00	Room Stat - Rack Rate Transient	2,608.00		2,345.00		263.00	1,923.00		685.00
2,370.00		1,677.00		693.00	1,908.00		462.00	Total Transient Rooms Sold	11,028.00		8,251.00		2,777.00	7,652.00		3,376.00
Group Rooms																
53.00		1.00		52.00	56.00		-3.00	Room Stat - Corporate Group Rooms	720.00		191.00		529.00	573.00		147.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Tour & Travel Group	0.00		472.00		-472.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Stat - SMERF Group	1.00		155.00		-154.00	0.00		1.00
0.00		21.00		-21.00	0.00		0.00	Room Stat - Sports Group	1.00		282.00		-281.00	0.00		1.00
53.00		22.00		31.00	56.00		-3.00	Total Group Rooms Sold	722.00		1,100.00		-378.00	573.00		149.00
Contract Rooms																
519.00		465.00		54.00	467.00		52.00	Room Stat - Other Contract	2,009.00		1,157.00		852.00	1,242.00		767.00
519.00		465.00		54.00	467.00		52.00	Total Contract Rooms Sold	2,009.00		1,157.00		852.00	1,242.00		767.00
2,942.00		2,164.00		778.00	2,431.00		511.00	Total Rooms Sold	13,759.00		10,508.00		3,251.00	9,467.00		4,292.00
0.00		0.00		0.00	7.00		-7.00	Room Stat - Comp Rooms	3.00		0.00		3.00	9.00		-6.00
2,942.00		2,164.00		778.00	2,438.00		504.00	Total Rooms Occupied	13,762.00		10,508.00		3,254.00	9,476.00		4,286.00
10.00		0.00		10.00	44.00		-34.00	Room Stat - Out of Order	64.00		0.00		64.00	158.00		-94.00
ADR																
0.00		79.00		-79.00	0.00		0.00	Corporate Transient ADR	142.40		82.62		59.78	214.04		-71.64
113.72		133.00		-19.28	74.29		39.43	Advanced Purchase ADR	137.40		125.81		11.60	84.81		52.59
111.64		0.00		111.64	76.53		35.11	Qualified Discount ADR	136.14		0.00		136.14	85.73		50.41
0.00		0.00		0.00	0.00		0.00	FIT ADR	0.00		89.00		-89.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Consortia ADR	0.00		0.00		0.00	0.00		0.00
45.00		38.00		7.00	36.28		8.72	Employee ADR	48.59		39.80		8.79	38.66		9.93
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	0.00		0.00
88.12		83.00		5.12	82.70		5.42	Travel Agent/Friends & Family ADR	87.53		99.74		-12.21	96.06		-8.54
0.00		0.00		0.00	119.00		-119.00	Leisure Package ADR	0.00		0.00		0.00	111.50		-111.50
33.15		38.00		-4.85	34.41		-1.26	Member Reward Stay ADR	32.96		41.88		-8.93	42.18		-9.22
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	164.00		-164.00	Non Qualified ADR	122.94		0.00		122.94	164.00		-41.06
110.95		0.00		110.95	0.00		110.95	Internet ADR	137.02		140.00		-2.98	70.25		66.78
67.14		79.00		-11.86	78.57		-11.44	E-Commerce Opaque ADR	66.09		77.07		-10.97	89.32		-23.22
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	0.00		0.00		0.00	128.74		-128.74
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
128.94		92.00		36.94	90.25		38.69	Government ADR	135.87		112.24		23.63	117.22		18.65
123.13		150.00		-26.87	145.39		-22.26	Rack ADR	150.14		143.64		6.50	112.40		37.74
0.00		0.00		0.00	0.00		0.00	Local Negotiated ADR	0.00		0.00		0.00	0.00		0.00
98.59		127.80		-29.21	98.98		-0.39	Total Transient ADR	115.78		116.77		-0.99	86.25		29.53
127.30		100.00		27.30	110.27		17.03	Corporate Group ADR	141.37		130.86		10.50	96.78		44.59
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tour & Travel Group ADR	0.00		75.50		-75.50	0.00		0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	SMERF Group ADR	149.00		129.00	20.00	0.00		149.00
0.00		134.00		-134.00	0.00		0.00	Sports Group ADR	129.00		146.04	-17.04	0.00		129.00
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00	0.00	0.00		0.00
127.30		132.45		-5.15	110.27		17.03	Total Group ADR	141.36		110.73	30.62	96.78		44.58
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00	0.00	0.00		0.00
80.71		60.00		20.71	57.66		23.05	Other Contract ADR	88.58		68.88	19.70	67.26		21.32
80.71		60.00		20.71	57.66		23.05	Total Contract ADR	88.58		68.88	19.70	67.26		21.32
95.04		113.28		-18.24	91.37		3.68	Total ADR	112.46		110.86	1.60	84.66		27.81

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Food Admin																
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquet Benefits	0.00		0.00		0.00	0.00		0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Telephone																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	880.51	0.00%	-880.51	Cost of Sales - Local Calls	0.00	0.00%	0.00	0.00%	0.00	3,609.79	0.00%	-3,609.79
0.00	0.00%	0.00	0.00%	0.00	880.51	0.00%	-880.51	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	3,609.79	0.00%	-3,609.79
0.00	0.00%	0.00	0.00%	0.00	-880.51	0.00%	880.51	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-3,609.79	0.00%	3,609.79
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	958.64	0.00%	-958.64	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	5,136.08	0.00%	-5,136.08
0.00	0.00%	0.00	0.00%	0.00	958.64	0.00%	-958.64	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	5,136.08	0.00%	-5,136.08
0.00	0.00%	0.00	0.00%	0.00	-1,839.15	0.00%	1,839.15	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-8,745.87	0.00%	8,745.87

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Minor Operating Income								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Rental Income	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vending Commissions Other	0.00	0.00%	0.00	0.00%	0.00	830.50	8.54%	-830.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Vending Commission Income	0.00	0.00%	0.00	0.00%	0.00	830.50	8.54%	-830.50
1,283.00	33.12%	250.00	10.63%	1,033.00	647.05	21.13%	635.95	Cancellation Fee - Rooms	5,433.92	29.05%	1,250.00	11.41%	4,183.92	1,931.23	19.85%	3,502.69
1,283.00	33.12%	250.00	10.63%	1,033.00	647.05	21.13%	635.95	Total Cancellation Fee Income	5,433.92	29.05%	1,250.00	11.41%	4,183.92	1,931.23	19.85%	3,502.69
0.00	0.00%	247.40	10.51%	-247.40	0.00	0.00%	0.00	Guest Laundry	770.75	4.12%	1,142.00	10.42%	-371.25	0.00	0.00%	770.75
22.28	0.58%	0.00	0.00%	22.28	0.00	0.00%	22.28	In-Room Movie Revenue	155.96	0.83%	0.00	0.00%	155.96	89.12	0.92%	66.84
0.00	0.00%	0.00	0.00%	0.00	144.00	4.70%	-144.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	394.00	4.05%	-394.00
2,568.79	66.31%	1,855.50	78.86%	713.29	2,271.02	74.17%	297.77	Gift Shop Sales	12,345.46	66.00%	8,565.00	78.17%	3,780.46	6,483.20	66.64%	5,862.26
2,591.07	66.88%	2,102.90	89.37%	488.17	2,415.02	78.87%	176.05	Total Other Income	13,272.17	70.95%	9,707.00	88.59%	3,565.17	6,966.32	71.61%	6,305.85
3,874.07	100.00%	2,352.90	100.00%	1,521.17	3,062.07	100.00%	812.00	Total Minor Operating Income	18,706.09	100.00%	10,957.00	100.00%	7,749.09	9,728.05	100.00%	8,978.04
								Cost of Sales								
0.00	0.00%	61.85	2.63%	-61.85	2.00	0.07%	-2.00	Cost of Sales - Guest Laundry	0.00	0.00%	285.51	2.61%	-285.51	2.00	0.02%	-2.00
20.28	0.52%	0.00	0.00%	20.28	0.00	0.00%	20.28	Cost of Sales - In-Room Movie Revenue	191.34	1.02%	0.00	0.00%	191.34	194.36	2.00%	-3.02
1,460.35	37.70%	927.75	39.43%	532.60	927.65	30.29%	532.70	Cost of Sales - Gift Shop	5,888.16	31.48%	4,282.51	39.08%	1,605.65	1,820.79	18.72%	4,067.37
1,480.63	38.22%	989.60	42.06%	491.03	929.65	30.36%	550.98	Total Minor Operated Cost of Sales	6,079.50	32.50%	4,568.02	41.69%	1,511.48	2,017.15	20.74%	4,062.35
2,393.44	61.78%	1,363.30	57.94%	1,030.14	2,132.42	69.64%	261.02	Total Minor Operated Profit (Loss)	12,626.59	67.50%	6,388.98	58.31%	6,237.61	7,710.90	79.26%	4,915.69

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Franchise Fees																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	355.15	0.04%	-355.15
15,378.92	5.42%	12,256.83	4.95%	3,122.09	12,218.62	5.43%	3,160.30	Franchise Fees - Royalty & Licenses	85,103.91	5.43%	58,247.84	4.95%	26,856.07	43,997.45	5.42%	41,106.46
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Franchise Fees - Other	0.00	0.00%	0.00	0.00%	0.00	3,984.80	0.49%	-3,984.80
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Franchise Fees - Reservations-GDS	0.00	0.00%	0.00	0.00%	0.00	516.80	0.06%	-516.80
-6,492.85	-2.29%	2,524.91	1.02%	-9,017.76	16,545.23	7.35%	-23,038.08	Franchise Fees - Frequent Guest	-111,694.81	-7.13%	11,999.06	1.02%	-123,693.87	29,194.19	3.60%	-140,889.00
12,868.04	4.54%	12,840.16	5.19%	27.88	10,000.00	4.44%	2,868.04	Franchise Fees - Marketing Contributions	69,228.95	4.42%	61,164.49	5.20%	8,064.46	38,545.06	4.75%	30,683.89
21,754.11	7.67%	27,621.90	11.16%	-5,867.79	38,763.85	17.22%	-17,009.74	Total Franchise Fees	42,638.05	2.72%	131,411.39	11.18%	-88,773.34	116,593.45	14.37%	-73,955.40

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
8,696.15	3.07%	10,382.61	4.20%	-1,686.46	5,187.02	2.30%	3,509.13	Management- A&G	49,671.37	3.17%	59,660.46	5.07%	-9,989.09	27,249.86	3.36%	22,421.51
8,696.15	3.07%	10,382.61	4.20%	-1,686.46	5,187.02	2.30%	3,509.13	Total A&G Management	49,671.37	3.17%	59,660.46	5.07%	-9,989.09	27,249.86	3.36%	22,421.51
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Accounting Staff	0.00	0.00%	0.00	0.00%	0.00	939.12	0.12%	-939.12
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	939.12	0.12%	-939.12
8,696.15	3.07%	10,382.61	4.20%	-1,686.46	5,187.02	2.30%	3,509.13	Total A&G Salaries and Wages	49,671.37	3.17%	59,660.46	5.07%	-9,989.09	28,188.98	3.48%	21,482.39
								PR Taxes and Benefits								
799.16	0.28%	827.75	0.33%	-28.59	571.09	0.25%	228.07	FICA	4,635.52	0.30%	5,700.49	0.48%	-1,064.97	2,330.72	0.29%	2,304.80
-5.24	0.00%	9.74	0.00%	-14.98	21.33	0.01%	-26.57	Federal Unemployment Tax	138.49	0.01%	230.42	0.02%	-91.93	101.19	0.01%	37.30
-23.58	-0.01%	58.43	0.02%	-82.01	95.90	0.04%	-119.48	State Unemployment Tax	623.27	0.04%	1,811.50	0.15%	-1,188.23	455.38	0.06%	167.89
770.34	0.27%	895.92	0.36%	-125.58	688.32	0.31%	82.02	Total Payroll Taxes	5,397.28	0.34%	7,742.41	0.66%	-2,345.13	2,887.29	0.36%	2,509.99
1,538.46	0.54%	437.66	0.18%	1,100.80	0.00	0.00%	1,538.46	Vacation	1,538.46	0.10%	1,855.68	0.16%	-317.22	0.00	0.00%	1,538.46
180.77	0.06%	0.00	0.00%	180.77	0.00	0.00%	180.77	Sick Pay	180.77	0.01%	0.00	0.00%	180.77	0.00	0.00%	180.77
1,719.23	0.61%	437.66	0.18%	1,281.57	0.00	0.00%	1,719.23	Total Supplemental Pay	1,719.23	0.11%	1,855.68	0.16%	-136.45	0.00	0.00%	1,719.23
1,157.89	0.41%	703.73	0.28%	454.16	2,462.50	1.09%	-1,304.61	Worker's Compensation	566.15	0.04%	4,491.78	0.38%	-3,925.63	7,181.62	0.89%	-6,615.47
441.85	0.16%	262.00	0.11%	179.85	189.82	0.08%	252.03	Group Insurance	1,040.17	0.07%	1,310.00	0.11%	-269.83	189.82	0.02%	850.35
0.00	0.00%	0.00	0.00%	0.00	2,062.00	0.92%	-2,062.00	Bonus and Incentive Pay	9,870.00	0.63%	13,000.00	1.11%	-3,130.00	2,062.00	0.25%	7,808.00
1,599.74	0.56%	965.73	0.39%	634.01	4,714.32	2.09%	-3,114.58	Total Other Benefits	11,476.32	0.73%	18,801.78	1.60%	-7,325.46	9,433.44	1.16%	2,042.88
4,089.31	1.44%	2,299.31	0.93%	1,790.00	5,402.64	2.40%	-1,313.33	Total A&G PR Taxes and Benefits	18,592.83	1.19%	28,399.87	2.42%	-9,807.04	12,320.73	1.52%	6,272.10
12,785.46	4.51%	12,681.92	5.12%	103.54	10,589.66	4.70%	2,195.80	Total A&G Payroll	68,264.20	4.36%	88,060.33	7.49%	-19,796.13	40,509.71	4.99%	27,754.49
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,000.00	0.44%	-1,000.00	Accounting/Audit Fees	0.00	0.00%	0.00	0.00%	0.00	7,000.00	0.86%	-7,000.00
8,085.24	2.85%	0.00	0.00%	8,085.24	334.14	0.15%	7,751.10	Bad Debt Provision	16,892.12	1.08%	0.00	0.00%	16,892.12	3,136.46	0.39%	13,755.66
1,109.82	0.39%	825.58	0.33%	284.24	714.89	0.32%	394.93	Bank Charges	4,287.78	0.27%	4,127.90	0.35%	159.88	3,511.03	0.43%	776.75
-0.25	0.00%	0.00	0.00%	-0.25	-8.00	0.00%	7.75	Cash Over/Short	-44.87	0.00%	0.00	0.00%	-44.87	219.21	0.03%	-264.08
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Central Office - Travel Rebilled	885.47	0.06%	500.00	0.04%	385.47	0.00	0.00%	885.47
1,000.00	0.35%	1,000.00	0.40%	0.00	0.00	0.00%	1,000.00	Central Office - Accounting Fees	5,000.00	0.32%	5,000.00	0.43%	0.00	0.00	0.00%	5,000.00
0.00	0.00%	0.00	0.00%	0.00	260.00	0.12%	-260.00	Central Office - IT Fees	0.00	0.00%	0.00	0.00%	0.00	1,200.00	0.15%	-1,200.00
0.00	0.00%	0.00	0.00%	0.00	75.00	0.03%	-75.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	300.00	0.04%	-300.00
6,069.30	2.14%	6,187.24	2.50%	-117.94	4,118.55	1.83%	1,950.75	Credit Card Commission	46,033.37	2.94%	29,397.86	2.50%	16,635.51	16,067.89	1.98%	29,965.48
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Data Processing	0.00	0.00%	0.00	0.00%	0.00	206.49	0.03%	-206.49
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Donations	0.00	0.00%	600.00	0.05%	-600.00	0.00	0.00%	0.00
0.00	0.00%	100.00	0.04%	-100.00	0.00	0.00%	0.00	Dues and Subscriptions	83.07	0.01%	500.00	0.04%	-416.93	178.92	0.02%	-95.85
127.42	0.04%	500.00	0.20%	-372.58	0.00	0.00%	127.42	Employee Relations	1,389.07	0.09%	2,270.00	0.19%	-880.93	0.00	0.00%	1,389.07
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	323.00	0.02%	2,057.50	0.17%	-1,734.50	777.50	0.10%	-454.50
44.67	0.02%	25.00	0.01%	19.67	0.00	0.00%	44.67	Meals and Entertainment	144.67	0.01%	125.00	0.01%	19.67	93.39	0.01%	51.28
222.72	0.08%	90.00	0.04%	132.72	-4.13	0.00%	226.85	Miscellaneous Expense	209.33	0.01%	450.00	0.04%	-240.67	-83.01	-0.01%	292.34
0.00	0.00%	0.00	0.00%	0.00	1,748.05	0.78%	-1,748.05	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	1,867.56	0.23%	-1,867.56
0.00	0.00%	0.00	0.00%	0.00	42.59	0.02%	-42.59	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	1,664.12	0.21%	-1,664.12
302.10	0.11%	50.00	0.02%	252.10	25.09	0.01%	277.01	Operating Supplies	800.62	0.05%	250.00	0.02%	550.62	314.73	0.04%	485.89
600.00	0.21%	737.14	0.30%	-137.14	98.19	0.04%	501.81	Payroll Service Fees	1,821.81	0.12%	3,678.85	0.31%	-1,857.04	463.01	0.06%	1,358.80
54.98	0.02%	76.36	0.03%	-21.38	0.00	0.00%	54.98	Postage	483.74	0.03%	381.80	0.03%	101.94	130.07	0.02%	353.67
0.00	0.00%	350.00	0.14%	-350.00	0.00	0.00%	0.00	Professional Fees - Legal	1,734.27	0.11%	1,750.00	0.15%	-15.73	3,293.07	0.41%	-1,558.80
44.01	0.02%	0.00	0.00%	44.01	90.00	0.04%	-45.99	Professional Fees - Other	2,124.00	0.14%	650.00	0.06%	1,474.00	1,738.97	0.21%	385.03
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Recruitment Advertising	821.35	0.05%	900.00	0.08%	-78.65	0.00	0.00%	821.35
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Recruitment - Other	0.00	0.00%	0.00	0.00%	0.00	423.60	0.05%	-423.60
0.00	0.00%	300.00	0.12%	-300.00	0.00	0.00%	0.00	Security - Outside	0.00	0.00%	1,500.00	0.13%	-1,500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,962.69	0.87%	-1,962.69	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	7,545.76	0.93%	-7,545.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	2,156.10	0.14%	3,690.00	0.31%	-1,533.90	1,084.10	0.13%	1,072.00
306.07	0.11%	25.00	0.01%	281.07	0.00	0.00%	306.07	Travel	580.02	0.04%	125.00	0.01%	455.02	37.90	0.00%	542.12
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	250.00	0.02%	-250.00	95.90	0.01%	-95.90
17,966.08	6.34%	10,316.32	4.17%	7,649.76	10,457.06	4.64%	7,509.02	Total A&G Other Expenses	85,724.92	5.47%	58,203.91	4.95%	27,521.01	51,266.67	6.32%	34,458.25
30,751.54	10.85%	22,998.24	9.29%	7,753.30	21,046.72	9.35%	9,704.82	Total A&G Expenses	153,989.12	9.83%	146,264.24	12.44%	7,724.88	91,776.38	11.31%	62,212.74

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
310.00	0.11%	195.00	0.08%	115.00	0.00	0.00%	310.00	Cost of Cell Phones	1,140.00	0.07%	975.00	0.08%	165.00	0.00	0.00%	1,140.00
1,209.27	0.43%	974.00	0.39%	235.27	0.00	0.00%	1,209.27	Cost of Internet Services	6,056.72	0.39%	4,870.00	0.41%	1,186.72	0.00	0.00%	6,056.72
1,396.34	0.49%	900.00	0.36%	496.34	0.00	0.00%	1,396.34	Cost of Calls	6,088.99	0.39%	4,500.00	0.38%	1,588.99	0.00	0.00%	6,088.99
2,915.61	1.03%	2,069.00	0.84%	846.61	0.00	0.00%	2,915.61	Total IT Cost of Services	13,285.71	0.85%	10,345.00	0.88%	2,940.71	0.00	0.00%	13,285.71
								System Costs								
2,022.69	0.71%	2,040.70	0.82%	-18.01	0.00	0.00%	2,022.69	Administrative & General	4,063.45	0.26%	4,123.50	0.35%	-60.05	0.00	0.00%	4,063.45
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
460.00	0.16%	240.00	0.10%	220.00	0.00	0.00%	460.00	Information Systems	2,300.00	0.15%	1,200.00	0.10%	1,100.00	0.00	0.00%	2,300.00
116.00	0.04%	116.00	0.05%	0.00	0.00	0.00%	116.00	Property Ops & Maintenance	580.00	0.04%	580.00	0.05%	0.00	0.00	0.00%	580.00
85.68	0.03%	0.00	0.00%	85.68	0.00	0.00%	85.68	Rooms	1,920.62	0.12%	0.00	0.00%	1,920.62	0.00	0.00%	1,920.62
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telecommunications	226.32	0.01%	0.00	0.00%	226.32	0.00	0.00%	226.32
2,684.37	0.95%	2,446.70	0.99%	237.67	0.00	0.00%	2,684.37	Total IT Systems	9,090.39	0.58%	6,153.50	0.52%	2,936.89	0.00	0.00%	9,090.39
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,599.98	1.98%	4,515.70	1.82%	1,084.28	0.00	0.00%	5,599.98	Total IT Expenses	22,376.10	1.43%	16,498.50	1.40%	5,877.60	0.00	0.00%	22,376.10

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
4,492.32	1.58%	0.00	0.00%	4,492.32	3,499.75	1.55%	992.57	Division Management	24,268.01	1.55%	0.00	0.00%	24,268.01	17,809.24	2.20%	6,458.77
0.00	0.00%	4,901.65	1.98%	-4,901.65	0.00	0.00%	0.00	Sales Managers	0.00	0.00%	23,998.34	2.04%	-23,998.34	0.00	0.00%	0.00
4,492.32	1.58%	4,901.65	1.98%	-409.33	3,499.75	1.55%	992.57	Total S&M Management	24,268.01	1.55%	23,998.34	2.04%	269.67	17,809.24	2.20%	6,458.77
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total S&M Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,492.32	1.58%	4,901.65	1.98%	-409.33	3,499.75	1.55%	992.57	Total S&M Salaries and Wages	24,268.01	1.55%	23,998.34	2.04%	269.67	17,809.24	2.20%	6,458.77
								PR Taxes and Benefits								
355.89	0.13%	389.84	0.16%	-33.95	261.92	0.12%	93.97	FICA	1,936.72	0.12%	2,174.29	0.18%	-237.57	1,356.59	0.17%	580.13
-2.48	0.00%	4.59	0.00%	-7.07	9.90	0.00%	-12.38	Federal Unemployment Tax	40.61	0.00%	77.39	0.01%	-36.78	62.69	0.01%	-22.08
-11.14	0.00%	27.52	0.01%	-38.66	44.56	0.02%	-55.70	State Unemployment Tax	182.82	0.01%	649.00	0.06%	-466.18	282.15	0.03%	-99.33
342.27	0.12%	421.95	0.17%	-79.68	316.38	0.14%	25.89	Total Payroll Taxes	2,160.15	0.14%	2,900.68	0.25%	-740.53	1,701.43	0.21%	458.72
669.23	0.24%	194.24	0.08%	474.99	0.00	0.00%	669.23	Vacation	669.23	0.04%	823.58	0.07%	-154.35	0.00	0.00%	669.23
669.23	0.24%	194.24	0.08%	474.99	0.00	0.00%	669.23	Total Supplemental Pay	669.23	0.04%	823.58	0.07%	-154.35	0.00	0.00%	669.23
801.62	0.28%	331.43	0.13%	470.19	844.58	0.38%	-42.96	Worker's Compensation	289.03	0.02%	1,794.26	0.15%	-1,505.23	3,960.19	0.49%	-3,671.16
-28.30	-0.01%	262.50	0.11%	-290.80	0.00	0.00%	-28.30	Group Insurance	181.54	0.01%	1,312.50	0.11%	-1,130.96	0.00	0.00%	181.54
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	1,317.94	0.08%	3,600.00	0.31%	-2,282.06	0.00	0.00%	1,317.94
773.32	0.27%	593.93	0.24%	179.39	844.58	0.38%	-71.26	Total Other Benefits	1,788.51	0.11%	6,706.76	0.57%	-4,918.25	3,960.19	0.49%	-2,171.68
1,784.82	0.63%	1,210.12	0.49%	574.70	1,160.96	0.52%	623.86	Total S&M PR Taxes and Benefits	4,617.89	0.29%	10,431.02	0.89%	-5,813.13	5,661.62	0.70%	-1,043.73
6,277.14	2.21%	6,111.77	2.47%	165.37	4,660.71	2.07%	1,616.43	Total S&M Payroll	28,885.90	1.84%	34,429.36	2.93%	-5,543.46	23,470.86	2.89%	5,415.04
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	440.00	0.20%	-440.00	Advertising General	0.00	0.00%	0.00	0.00%	0.00	1,420.00	0.18%	-1,420.00
815.00	0.29%	1,315.00	0.53%	-500.00	0.00	0.00%	815.00	Advertising-Web/Internet	3,596.01	0.23%	5,480.00	0.47%	-1,883.99	0.00	0.00%	3,596.01
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Brochures	0.00	0.00%	300.00	0.03%	-300.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	120.00	0.05%	-120.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	305.00	0.04%	-305.00
1,652.00	0.58%	4,157.32	1.68%	-2,505.32	3,314.00	1.47%	-1,662.00	Dues and Subscriptions	14,534.40	0.93%	15,864.17	1.35%	-1,329.77	19,495.16	2.40%	-4,960.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	GDS Marketing Advert & Sales	842.86	0.05%	0.00	0.00%	842.86	0.00	0.00%	842.86
17.42	0.01%	50.00	0.02%	-32.58	0.00	0.00%	17.42	Meals and Entertainment	162.33	0.01%	250.00	0.02%	-87.67	0.00	0.00%	162.33
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	94.41	0.01%	0.00	0.00%	94.41	0.00	0.00%	94.41
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	22.72	0.00%	-22.72
44.70	0.02%	100.00	0.04%	-55.30	0.00	0.00%	44.70	Operating Supplies	472.70	0.03%	500.00	0.04%	-27.30	0.00	0.00%	472.70
0.00	0.00%	10.00	0.00%	-10.00	0.00	0.00%	0.00	Postage	0.00	0.00%	50.00	0.00%	-50.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	89.51	0.01%	150.00	0.01%	-60.49	0.00	0.00%	89.51
-308.00	-0.11%	200.00	0.08%	-508.00	0.00	0.00%	-308.00	Promotions - In-house	327.40	0.02%	1,000.00	0.09%	-672.60	45.74	0.01%	281.66
-210.00	-0.07%	850.00	0.34%	-1,060.00	0.00	0.00%	-210.00	Promotion - Outside	140.33	0.01%	2,500.00	0.21%	-2,359.67	0.00	0.00%	140.33
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	1,250.00	0.15%	-1,250.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	1,175.00	0.08%	995.00	0.08%	180.00	750.00	0.09%	425.00
3.98	0.00%	50.00	0.02%	-46.02	0.00	0.00%	3.98	Travel	10.47	0.00%	250.00	0.02%	-239.53	48.61	0.01%	-38.14
2,015.10	0.71%	6,732.32	2.72%	-4,717.22	3,874.00	1.72%	-1,858.90	Total S&M Other Expenses	21,445.42	1.37%	27,339.17	2.32%	-5,893.75	23,337.23	2.88%	-1,891.81
8,292.24	2.93%	12,844.09	5.19%	-4,551.85	8,534.71	3.79%	-242.47	Total S&M Expenses	50,331.32	3.21%	61,768.53	5.25%	-11,437.21	46,808.09	5.77%	3,523.23

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
4,684.06	1.65%	4,492.73	1.82%	191.33	3,755.43	1.67%	928.63	Division Management	22,815.95	1.46%	21,996.58	1.87%	819.37	18,098.74	2.23%	4,717.21
4,684.06	1.65%	4,492.73	1.82%	191.33	3,755.43	1.67%	928.63	Total R&M Management	22,815.95	1.46%	21,996.58	1.87%	819.37	18,098.74	2.23%	4,717.21
2,302.86	0.81%	2,480.00	1.00%	-177.14	0.00	0.00%	2,302.86	Engineers 1	11,141.24	0.71%	12,080.00	1.03%	-938.76	0.00	0.00%	11,141.24
5.58	0.00%	0.00	0.00%	5.58	0.00	0.00%	5.58	Engineers 1 Overtime	5.58	0.00%	0.00	0.00%	5.58	0.00	0.00%	5.58
2,308.44	0.81%	2,480.00	1.00%	-171.56	0.00	0.00%	2,308.44	Total R&M Non-Management	11,146.82	0.71%	12,080.00	1.03%	-933.18	0.00	0.00%	11,146.82
6,992.50	2.47%	6,972.73	2.82%	19.77	3,755.43	1.67%	3,237.07	Total R&M Salaries and Wages	33,962.77	2.17%	34,076.58	2.90%	-113.81	18,098.74	2.23%	15,864.03
								PR Taxes and Benefits								
538.24	0.19%	541.98	0.22%	-3.74	281.47	0.13%	256.77	FICA	2,571.33	0.16%	2,623.99	0.22%	-52.66	1,378.71	0.17%	1,192.62
-3.39	0.00%	6.38	0.00%	-9.77	10.70	0.00%	-14.09	Federal Unemployment Tax	81.68	0.01%	94.55	0.01%	-12.87	63.62	0.01%	18.06
-15.23	-0.01%	38.26	0.02%	-53.49	48.09	0.02%	-63.32	State Unemployment Tax	367.58	0.02%	796.84	0.07%	-429.26	286.27	0.04%	81.31
519.62	0.18%	586.62	0.24%	-67.00	340.26	0.15%	179.36	Total Payroll Taxes	3,020.59	0.19%	3,515.38	0.30%	-494.79	1,728.60	0.21%	1,291.99
0.00	0.00%	112.00	0.05%	-112.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	224.00	0.02%	-224.00	0.00	0.00%	0.00
0.00	0.00%	112.00	0.05%	-112.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	224.00	0.02%	-224.00	0.00	0.00%	0.00
757.08	0.27%	460.78	0.19%	296.30	913.18	0.41%	-156.10	Worker's Compensation	165.17	0.01%	2,182.38	0.19%	-2,017.21	4,036.15	0.50%	-3,870.98
0.00	0.00%	262.00	0.11%	-262.00	0.00	0.00%	0.00	Group Insurance	0.00	0.00%	1,310.00	0.11%	-1,310.00	0.00	0.00%	0.00
757.08	0.27%	722.78	0.29%	34.30	913.18	0.41%	-156.10	Total Other Benefits	165.17	0.01%	3,492.38	0.30%	-3,327.21	4,036.15	0.50%	-3,870.98
1,276.70	0.45%	1,421.40	0.57%	-144.70	1,253.44	0.56%	23.26	Total R&M PR Taxes and Benefits	3,185.76	0.20%	7,231.76	0.61%	-4,046.00	5,764.75	0.71%	-2,578.99
8,269.20	2.92%	8,394.13	3.39%	-124.93	5,008.87	2.22%	3,260.33	Total R&M Payroll	37,148.53	2.37%	41,308.34	3.51%	-4,159.81	23,863.49	2.94%	13,285.04
								Other Expenses								
1,321.05	0.47%	2,843.52	1.15%	-1,522.47	0.00	0.00%	1,321.05	Air Conditioning and Refrigeration	4,195.96	0.27%	6,717.60	0.57%	-2,521.64	1,586.75	0.20%	2,609.21
1,776.75	0.63%	0.00	0.00%	1,776.75	0.00	0.00%	1,776.75	Audio Visual Repair	1,776.75	0.11%	0.00	0.00%	1,776.75	0.00	0.00%	1,776.75
0.00	0.00%	618.50	0.25%	-618.50	3,000.00	1.33%	-3,000.00	Building	560.86	0.04%	2,855.00	0.24%	-2,294.14	3,860.62	0.48%	-3,299.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	150.00	0.02%	-150.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	3,000.00	0.26%	-3,000.00	0.00	0.00%	0.00
143.09	0.05%	346.36	0.14%	-203.27	138.15	0.06%	4.94	Electric Bulbs	557.17	0.04%	1,598.80	0.14%	-1,041.63	914.72	0.11%	-357.55
0.00	0.00%	321.62	0.13%	-321.62	0.00	0.00%	0.00	Electrical and Mechanical	500.52	0.03%	1,484.60	0.13%	-984.08	467.26	0.06%	33.26
1,215.99	0.43%	576.62	0.23%	639.37	0.00	0.00%	1,215.99	Elevator Maintenance Contracts	4,762.79	0.30%	2,883.10	0.25%	1,879.69	3,137.84	0.39%	1,624.95
0.00	0.00%	175.00	0.07%	-175.00	158.16	0.07%	-158.16	Equipment Rental	0.00	0.00%	875.00	0.07%	-875.00	959.92	0.12%	-959.92
2,284.85	0.81%	100.00	0.04%	2,184.85	0.00	0.00%	2,284.85	Fire Safety Equipment	5,261.81	0.34%	2,200.00	0.19%	3,061.81	2,568.05	0.32%	2,693.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	0.00	0.00%	0.00	0.00%	0.00	1,065.00	0.13%	-1,065.00
702.82	0.25%	0.00	0.00%	702.82	0.00	0.00%	702.82	Furniture	702.82	0.04%	0.00	0.00%	702.82	0.00	0.00%	702.82
696.00	0.25%	996.00	0.40%	-300.00	696.00	0.31%	0.00	Grounds and Landscaping	3,480.00	0.22%	4,180.00	0.36%	-700.00	3,628.04	0.45%	-148.04
0.00	0.00%	100.00	0.04%	-100.00	0.00	0.00%	0.00	Kitchen Equipment Repairs	0.00	0.00%	500.00	0.04%	-500.00	185.00	0.02%	-185.00
0.00	0.00%	100.00	0.04%	-100.00	0.00	0.00%	0.00	Laundry Equipment Repairs	303.78	0.02%	500.00	0.04%	-196.22	0.00	0.00%	303.78
400.00	0.14%	0.00	0.00%	400.00	0.00	0.00%	400.00	Licenses/Permits	850.00	0.05%	0.00	0.00%	850.00	0.00	0.00%	850.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Locks and Keys	0.00	0.00%	0.00	0.00%	0.00	31.92	0.00%	-31.92
0.00	0.00%	100.00	0.04%	-100.00	0.00	0.00%	0.00	Miscellaneous Expense	99.75	0.01%	500.00	0.04%	-400.25	0.00	0.00%	99.75
485.11	0.17%	50.00	0.02%	435.11	702.99	0.31%	-217.88	Operating Supplies	1,954.80	0.12%	250.00	0.02%	1,704.80	702.99	0.09%	1,251.81
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Painting and Decorating	63.66	0.00%	250.00	0.02%	-186.34	52.77	0.01%	10.89
784.91	0.28%	273.00	0.11%	511.91	1,029.43	0.46%	-244.52	Pest Control	1,842.46	0.12%	3,041.00	0.26%	-1,198.54	2,193.48	0.27%	-351.02
0.00	0.00%	247.40	0.10%	-247.40	0.00	0.00%	0.00	Plumbing and Heating	70.81	0.00%	1,142.00	0.10%	-1,071.19	345.26	0.04%	-274.45
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Pool Chemicals	0.00	0.00%	0.00	0.00%	0.00	11.53	0.00%	-11.53
750.00	0.26%	750.00	0.30%	0.00	750.00	0.33%	0.00	Pool Service- Contract	3,750.00	0.24%	3,750.00	0.32%	0.00	2,579.80	0.32%	1,170.20
0.00	0.00%	75.00	0.03%	-75.00	0.00	0.00%	0.00	Tools	0.00	0.00%	375.00	0.03%	-375.00	0.00	0.00%	0.00
0.00	0.00%	25.00	0.01%	-25.00	0.00	0.00%	0.00	Travel	6.90	0.00%	625.00	0.05%	-618.10	8.96	0.00%	-2.06
0.00	0.00%	200.00	0.08%	-200.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	400.00	0.03%	-400.00	0.00	0.00%	0.00
1,177.58	0.42%	745.42	0.30%	432.16	2,347.75	1.04%	-1,170.17	Waste Removal	3,923.20	0.25%	3,727.10	0.32%	196.10	10,105.06	1.25%	-6,181.86
11,738.15	4.14%	8,693.44	3.51%	3,044.71	8,822.48	3.92%	2,915.67	Total R&M Other Expenses	34,664.04	2.21%	40,854.20	3.47%	-6,190.16	34,554.97	4.26%	109.07
20,007.35	7.06%	17,087.57	6.90%	2,919.78	13,831.35	6.14%	6,176.00	Total R&M Expenses	71,812.57	4.59%	82,162.54	6.99%	-10,349.97	58,418.46	7.20%	13,394.11

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
3,889.82	1.37%	6,185.00	2.50%	-2,295.18	2,704.92	1.20%	1,184.90	Water	26,185.53	1.67%	28,550.00	2.43%	-2,364.47	17,653.10	2.18%	8,532.43
7,871.04	2.78%	6,185.00	2.50%	1,686.04	4,785.51	2.13%	3,085.53	Electricity	27,735.31	1.77%	28,550.00	2.43%	-814.69	23,228.67	2.86%	4,506.64
1,467.93	0.52%	1,484.40	0.60%	-16.47	903.72	0.40%	564.21	Gas - Natural HLP	7,923.50	0.51%	6,852.00	0.58%	1,071.50	4,985.24	0.61%	2,938.26
13,228.79	4.67%	13,854.40	5.60%	-625.61	8,394.15	3.73%	4,834.64	Total Utilities	61,844.34	3.95%	63,952.00	5.44%	-2,107.66	45,867.01	5.65%	15,977.33

Company: ONFL Associates LLC Property: Fairfield Inn & Suites Universal Orlando
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
735.00	0.26%	735.00	0.30%	0.00	735.00	0.33%	0.00	Personal Property Taxes	3,675.00	0.23%	15,350.81	1.31%	-11,675.81	13,145.81	1.62%	-9,470.81
15,491.00	5.46%	15,491.00	6.26%	0.00	15,491.00	6.88%	0.00	Real Estate Taxes	77,455.00	4.95%	77,455.00	6.59%	0.00	77,455.00	9.55%	0.00
16,226.00	5.72%	16,226.00	6.56%	0.00	16,226.00	7.21%	0.00	Total Taxes	81,130.00	5.18%	92,805.81	7.89%	-11,675.81	90,600.81	11.17%	-9,470.81
427.50	0.15%	427.50	0.17%	0.00	0.00	0.00%	427.50	Insurance	2,137.50	0.14%	2,137.50	0.18%	0.00	0.00	0.00%	2,137.50
48.92	0.02%	48.92	0.02%	0.00	0.00	0.00%	48.92	Insurance - Crime	244.60	0.02%	244.60	0.02%	0.00	0.00	0.00%	244.60
559.33	0.20%	559.33	0.23%	0.00	130.71	0.06%	428.62	Insurance - Employment	2,796.68	0.18%	2,796.65	0.24%	0.03	653.55	0.08%	2,143.13
2,204.08	0.78%	1,395.42	0.56%	808.66	1,171.43	0.52%	1,032.65	Insurance - General Liability	13,047.14	0.83%	6,977.10	0.59%	6,070.04	5,857.15	0.72%	7,189.99
3,363.42	1.19%	3,208.00	1.30%	155.42	3,207.00	1.42%	156.42	Insurance - Property	16,817.10	1.07%	16,040.00	1.36%	777.10	16,035.00	1.98%	782.10
61.33	0.02%	2,169.25	0.88%	-2,107.92	2,108.00	0.94%	-2,046.67	Insurance - Umbrella	306.65	0.02%	10,846.25	0.92%	-10,539.60	10,540.00	1.30%	-10,233.35
6,664.58	2.35%	7,808.42	3.16%	-1,143.84	6,617.14	2.94%	47.44	Total Insurance	35,349.67	2.26%	39,042.10	3.32%	-3,692.43	33,085.70	4.08%	2,263.97
28,904.00	10.20%	28,904.00	11.68%	0.00	28,131.00	12.49%	773.00	Ground Lease Expense	144,520.00	9.23%	144,520.00	12.29%	0.00	140,655.00	17.34%	3,865.00
28,904.00	10.20%	28,904.00	11.68%	0.00	28,131.00	12.49%	773.00	Total Leases & Rent	144,520.00	9.23%	144,520.00	12.29%	0.00	140,655.00	17.34%	3,865.00
9,004.72	3.18%	7,424.69	3.00%	1,580.03	7,249.11	3.22%	1,755.61	Management Fee - Base	49,482.43	3.16%	35,277.41	3.00%	14,205.02	30,122.18	3.71%	19,360.25
9,004.72	3.18%	7,424.69	3.00%	1,580.03	7,249.11	3.22%	1,755.61	Total Management Fees	49,482.43	3.16%	35,277.41	3.00%	14,205.02	30,122.18	3.71%	19,360.25
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Capital Reserve	14,352.60	0.92%	0.00	0.00%	14,352.60	12,673.70	1.56%	1,678.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	949.16	0.12%	-949.16
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Non-Operating	14,352.60	0.92%	0.00	0.00%	14,352.60	13,622.86	1.68%	729.74

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
87.00		87.00		0.00	87.00		0.00	# Rooms	87.00		87.00		0.00	87.00		0.00
2,697.00		2,697.00		0.00	2,697.00		0.00	Available Rooms	13,137.00		13,137.00		0.00	13,137.00		0.00
2,191.00		1,739.00		452.00	2,194.00		-3.00	Room Nights Sold	11,368.00		10,043.00		1,325.00	10,586.00		782.00
81.24%		64.48%		16.76%	81.35%		-0.11%	Occupancy %	86.53%		76.45%		10.09%	80.58%		5.95%
160.49		174.86		-14.37	137.44		23.05	ADR	168.99		150.58		18.41	121.80		47.19
130.38		112.75		17.63	111.81		18.57	RevPar	146.23		115.11		31.12	98.15		48.09
Summary V.11																
Revenue																
351,626.27	97.10%	304,083.82	98.48%	47,542.45	301,540.25	98.42%	50,086.02	Rooms	1,921,085.79	97.86%	1,512,256.82	98.47%	408,828.97	1,289,339.46	98.69%	631,746.33
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
10,493.15	2.90%	4,683.71	1.52%	5,809.44	4,856.34	1.58%	5,636.81	Other Departments	42,019.02	2.14%	23,501.85	1.53%	18,517.17	17,148.21	1.31%	24,870.81
362,119.42	100.00%	308,767.53	100.00%	53,351.89	306,396.59	100.00%	55,722.83	Total Operating Revenue	1,963,104.81	100.00%	1,535,758.67	100.00%	427,346.14	1,306,487.67	100.00%	656,617.14
Departmental Expenses																
77,376.40	22.01%	60,401.25	19.86%	16,975.15	47,920.31	15.89%	29,456.09	Rooms	326,513.39	17.00%	314,565.16	20.80%	11,948.23	211,959.66	16.44%	114,553.73
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	49.23	0.00%	-49.23
992.22	9.46%	1,227.10	26.20%	-234.88	2,647.06	54.51%	-1,654.84	Other Departments	5,036.14	11.99%	6,174.38	26.27%	-1,138.24	14,290.97	83.34%	-9,254.83
78,368.62	21.64%	61,628.35	19.96%	16,740.27	50,567.37	16.50%	27,801.25	Total Departmental Expenses	331,549.53	16.89%	320,739.54	20.88%	10,809.99	226,299.86	17.32%	105,249.67
283,750.80	78.36%	247,139.18	80.04%	36,611.62	255,829.22	83.50%	27,921.58	Total Departmental Profit	1,631,555.28	83.11%	1,215,019.13	79.12%	416,536.15	1,080,187.81	82.68%	551,367.47
Undistributed Operating Expenses																
25,387.12	7.01%	19,079.60	6.18%	6,307.52	18,063.19	5.90%	7,323.93	A&G	143,986.75	7.33%	109,156.70	7.11%	34,830.05	81,905.31	6.27%	62,081.44
5,871.48	1.62%	5,845.84	1.89%	25.64	0.00	0.00%	5,871.48	IT	23,182.01	1.18%	23,149.20	1.51%	32.81	0.00	0.00%	23,182.01
10,246.72	2.83%	10,177.80	3.30%	68.92	6,335.13	2.07%	3,911.59	S&M	45,385.58	2.31%	59,346.57	3.86%	-13,960.99	33,727.76	2.58%	11,657.82
46,214.04	12.76%	38,139.88	12.35%	8,074.16	37,906.10	12.37%	8,307.94	Franchise Fees	250,778.69	12.77%	190,128.18	12.38%	60,650.51	169,111.96	12.94%	81,666.73
15,448.73	4.27%	10,993.30	3.56%	4,455.43	6,520.69	2.13%	8,928.04	R&M	65,071.90	3.31%	63,867.62	4.16%	1,204.28	41,780.43	3.20%	23,291.47
12,296.94	3.40%	10,951.00	3.55%	1,345.94	9,280.46	3.03%	3,016.48	Utilities	50,581.35	2.58%	44,918.00	2.92%	5,663.35	43,142.88	3.30%	7,438.47
115,465.03	31.89%	95,187.42	30.83%	20,277.61	78,105.57	25.49%	37,359.46	Total Undistributed Expenses	578,986.28	29.49%	490,566.27	31.94%	88,420.01	369,668.34	28.29%	209,317.94
168,285.77	46.47%	151,951.76	49.21%	16,334.01	177,723.65	58.00%	-9,437.88	Gross Operating Profit	1,052,569.00	53.62%	724,452.86	47.17%	328,116.14	710,519.47	54.38%	342,049.53
11,363.58	3.14%	9,263.03	3.00%	2,100.55	9,691.90	3.16%	1,671.68	Management Fees	61,393.14	3.13%	46,072.78	3.00%	15,320.36	41,694.63	3.19%	19,698.51
156,922.19	43.33%	142,688.73	46.21%	14,233.46	168,031.75	54.84%	-11,109.56	Income Before Non-Operating Income and Expenses	991,175.86	50.49%	678,380.08	44.17%	312,795.78	668,824.84	51.19%	322,351.02
Non-Operating Income and Expenses																
5,433.21	1.50%	6,186.83	2.00%	-753.62	180.86	0.06%	5,252.35	Insurance	27,618.08	1.41%	30,934.15	2.01%	-3,316.07	904.28	0.07%	26,713.80
26,919.00	7.43%	27,103.67	8.78%	-184.67	26,198.00	8.55%	721.00	Leases & Rent	134,595.00	6.86%	135,518.35	8.82%	-923.35	130,990.00	10.03%	3,605.00
6,985.91	1.93%	0.00	0.00%	6,985.91	16,614.27	5.42%	-9,628.36	Other	12,255.83	0.62%	0.00	0.00%	12,255.83	17,563.44	1.34%	-5,307.61
39,338.12	10.86%	33,290.50	10.78%	6,047.62	42,993.13	14.03%	-3,655.01	Total Non-Operating Income and Expenses	174,468.91	8.89%	166,452.50	10.84%	8,016.41	149,457.72	11.44%	25,011.19
117,584.07	32.47%	109,398.23	35.43%	8,185.84	125,038.62	40.81%	-7,454.55	EBITDA	816,706.95	41.60%	511,927.58	33.33%	304,779.37	519,367.12	39.75%	297,339.83
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
7,198.70	1.99%	7,270.24	2.35%	-71.54	6,842.50	2.23%	356.20	Taxes	35,993.50	1.83%	42,195.55	2.75%	-6,202.05	40,056.85	3.07%	-4,063.35
7,198.70	1.99%	7,270.24	2.35%	-71.54	6,842.50	2.23%	356.20	Interest, Taxes, Depreciation and Amortization	35,993.50	1.83%	42,195.55	2.75%	-6,202.05	40,056.85	3.07%	-4,063.35
110,385.37	30.48%	102,127.99	33.08%	8,257.38	118,196.12	38.58%	-7,810.75	Net Income	780,713.45	39.77%	469,732.03	30.59%	310,981.42	479,310.27	36.69%	301,403.18

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
87.00		87.00		0.00	87.00		0.00	# Rooms	87.00		87.00		0.00	87.00		0.00
2,697.00		2,697.00		0.00	2,697.00		0.00	Available Rooms	13,137.00		13,137.00		0.00	13,137.00		0.00
2,191.00		1,739.00		452.00	2,194.00		-3.00	Room Nights Sold	11,368.00		10,043.00		1,325.00	10,586.00		782.00
0.81		0.64		0.17	0.81		0.00	Occupancy %	0.87		0.76		0.10	0.81		0.06
160.49		174.86		-14.37	137.44		23.05	ADR	168.99		150.58		18.41	121.80		47.19
130.38		112.75		17.63	111.81		18.57	RevPar	146.23		115.11		31.12	98.15		48.09
Summary Revenue:																
351,626.27	97.10%	304,083.82	98.48%	47,542.45	301,540.25	98.42%	50,086.02	Rooms	1,921,085.79	97.86%	1,512,256.82	98.47%	408,828.97	1,289,339.46	98.69%	631,746.33
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	21.97	0.01%	-21.97	Telephone	0.00	0.00%	0.00	0.00%	0.00	94.54	0.01%	-94.54
10,493.15	2.90%	4,683.71	1.52%	5,809.44	4,834.37	1.58%	5,658.78	Other	42,019.02	2.14%	23,501.85	1.53%	18,517.17	17,053.67	1.31%	24,965.35
362,119.42	100.00%	308,767.53	100.00%	53,351.89	306,396.59	100.00%	55,722.83	Total Revenue	1,963,104.81	100.00%	1,535,758.67	100.00%	427,346.14	1,306,487.67	100.00%	656,617.14
Cost of Sales:																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	49.23	0.00%	-49.23
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	666.03	13.71%	-666.03	Telephone	0.00	0.00%	0.00	0.00%	0.00	3,299.27	19.24%	-3,299.27
992.22	9.46%	1,227.10	26.20%	-234.88	573.03	11.80%	419.19	Other	5,036.14	11.99%	6,174.38	26.27%	-1,138.24	3,676.70	21.44%	1,359.44
992.22	9.46%	1,227.10	26.20%	-234.88	1,239.06	25.51%	-246.84	Total Cost of Sales	5,036.14	11.99%	6,174.38	26.27%	-1,138.24	7,025.20	40.97%	-1,989.06
Payroll:																
45,553.56	12.96%	34,765.88	11.43%	10,787.68	28,587.54	9.48%	16,966.02	Rooms	159,486.53	8.30%	170,906.69	11.30%	-11,420.16	125,789.60	9.76%	33,696.93
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
9,911.31	2.74%	6,057.63	1.96%	3,853.68	5,948.46	1.94%	3,962.85	A&G	34,773.02	1.77%	29,123.14	1.90%	5,649.88	28,667.73	2.19%	6,105.29
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,076.34	1.40%	4,944.93	1.60%	131.41	4,258.51	1.39%	817.83	S&M	21,345.79	1.09%	23,966.19	1.56%	-2,620.40	15,386.33	1.18%	5,959.46
7,724.64	2.13%	5,216.20	1.69%	2,508.44	3,766.06	1.23%	3,958.58	R&M	28,913.37	1.47%	25,386.54	1.65%	3,526.83	18,149.97	1.39%	10,763.40
68,265.85	18.85%	50,984.64	16.51%	17,281.21	42,560.57	13.89%	25,705.28	Total Salaries and Wages	244,518.71	12.46%	249,382.56	16.24%	-4,863.85	187,993.63	14.39%	56,525.08
16,292.98	4.50%	10,854.56	3.52%	5,438.42	2,694.32	0.88%	13,598.66	Total Taxes and Benefits	103,776.15	5.29%	77,208.77	5.03%	26,567.38	16,449.42	1.26%	87,326.73
84,558.83	23.35%	61,839.20	20.03%	22,719.63	45,254.89	14.77%	39,303.94	Total Labor Costs	348,294.86	17.74%	326,591.33	21.27%	21,703.53	204,443.05	15.65%	143,851.81
Direct Expenses:																
22,274.23	6.33%	19,170.00	6.30%	3,104.23	16,838.35	5.58%	5,435.88	Rooms	110,620.65	5.76%	102,247.47	6.76%	8,373.18	73,028.46	5.66%	37,592.19
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,408.00	28.99%	-1,408.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	7,315.00	42.66%	-7,315.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
46,214.04	12.76%	38,139.88	12.35%	8,074.16	37,906.10	12.37%	8,307.94	Franchise Fees	250,778.69	12.77%	190,128.18	12.38%	60,650.51	169,111.96	12.94%	81,666.73
12,365.99	3.41%	11,448.56	3.71%	917.43	11,534.40	3.76%	831.59	A&G	78,403.56	3.99%	62,347.06	4.06%	16,056.50	49,716.87	3.81%	28,686.69
5,871.48	1.62%	5,845.84	1.89%	25.64	0.00	0.00%	5,871.48	IT	23,182.01	1.18%	23,149.20	1.51%	32.81	0.00	0.00%	23,182.01
2,836.51	0.78%	3,608.00	1.17%	-771.49	2,908.80	0.95%	-72.29	S&M	13,485.02	0.69%	23,585.40	1.54%	-10,100.38	19,048.22	1.46%	-5,563.20
6,423.41	1.77%	4,586.19	1.49%	1,837.22	2,302.88	0.75%	4,120.53	R&M	30,153.53	1.54%	32,164.79	2.09%	-2,011.26	23,136.56	1.77%	7,016.97
12,296.94	3.40%	10,951.00	3.55%	1,345.94	9,280.46	3.03%	3,016.48	Utilities	50,581.35	2.58%	44,918.00	2.92%	5,663.35	43,142.88	3.30%	7,438.47
108,282.60	29.90%	93,749.47	30.36%	14,533.13	82,178.99	26.82%	26,103.61	Total Direct Expense	557,204.81	28.38%	478,540.10	31.16%	78,664.71	384,499.95	29.43%	172,704.86
168,285.77	46.47%	151,951.76	49.21%	16,334.01	177,723.65	58.00%	-9,437.88	Gross Operating Profit	1,052,569.00	53.62%	724,452.86	47.17%	328,116.14	710,519.47	54.38%	342,049.53

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
7,867.57	2.24%	4,230.78	1.39%	3,636.79	4,230.55	1.40%	3,637.02	Corporate Transient	76,086.27	3.96%	24,114.78	1.59%	51,971.49	16,455.38	1.28%	59,630.89
2,021.94	0.58%	2,380.00	0.78%	-358.06	0.00	0.00%	2,021.94	Advanced Purchase	5,473.81	0.28%	5,672.00	0.38%	-198.19	0.00	0.00%	5,473.81
13,969.36	3.97%	67,007.25	22.04%	-53,037.89	59,105.67	19.60%	-45,136.31	Qualified Discounts	69,891.97	3.64%	143,499.25	9.49%	-73,607.28	203,498.01	15.78%	-133,606.04
5,605.05	1.59%	2,043.14	0.67%	3,561.91	2,041.48	0.68%	3,563.57	FIT(Flexible Independent Travel)	36,782.84	1.91%	8,567.14	0.57%	28,215.70	6,266.05	0.49%	30,516.79
3,953.42	1.12%	1,310.06	0.43%	2,643.36	1,310.05	0.43%	2,643.37	Consortia Transient	28,956.05	1.51%	8,427.06	0.56%	20,528.99	4,375.84	0.34%	24,580.21
2,900.20	0.82%	1,954.25	0.64%	945.95	2,068.10	0.69%	832.10	Employee	16,052.30	0.84%	6,659.25	0.44%	9,393.05	5,861.95	0.45%	10,190.35
11,857.29	3.37%	0.00	0.00%	11,857.29	4,751.02	1.58%	7,106.27	Leisure Package Transient	72,783.94	3.79%	122,535.00	8.10%	-49,751.06	25,524.00	1.98%	47,259.94
8,034.20	2.28%	7,726.20	2.54%	308.00	8,239.59	2.73%	-205.39	Member Reward Stay	61,585.32	3.21%	22,153.20	1.46%	39,432.12	21,710.51	1.68%	39,874.81
45,894.70	13.05%	27,105.15	8.91%	18,789.55	26,776.11	8.88%	19,118.59	Internet/E-Commerce	199,686.30	10.39%	190,009.15	12.56%	9,677.15	94,682.94	7.34%	105,003.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	E-Commerce Opaque	0.00	0.00%	30,122.00	1.99%	-30,122.00	800.90	0.06%	-800.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Transient	0.00	0.00%	0.00	0.00%	0.00	220,938.07	17.14%	-220,938.07
7,408.64	2.11%	5,640.50	1.85%	1,768.14	5,273.70	1.75%	2,134.94	Government Transient	50,051.54	2.61%	30,378.50	2.01%	19,673.04	20,177.47	1.56%	29,874.07
143,322.11	40.76%	67,511.23	22.20%	75,810.88	67,472.17	22.38%	75,849.94	Rack Transient	742,392.93	38.64%	391,864.23	25.91%	350,528.70	262,293.23	20.34%	480,099.70
73,399.81	20.87%	50,186.26	16.50%	23,213.55	47,382.60	15.71%	26,017.21	Local Negotiated Transient	366,929.74	19.10%	280,976.26	18.58%	85,953.48	274,193.36	21.27%	92,736.38
326,234.29	92.78%	237,094.82	77.97%	89,139.47	228,651.04	75.83%	97,583.25	Total Transient Room Revenue	1,726,673.01	89.88%	1,264,977.82	83.65%	461,695.19	1,156,777.71	89.72%	569,895.30
Group Room Revenue																
0.00	0.00%	14,319.00	4.71%	-14,319.00	14,190.00	4.71%	-14,190.00	Corporate Group	25,336.50	1.32%	14,319.00	0.95%	11,017.50	14,190.00	1.10%	11,146.50
24,719.00	7.03%	52,670.00	17.32%	-27,951.00	58,244.00	19.32%	-33,525.00	SMERF Group	168,927.85	8.79%	232,460.00	15.37%	-63,532.15	118,921.48	9.22%	50,006.37
24,719.00	7.03%	66,989.00	22.03%	-42,270.00	72,434.00	24.02%	-47,715.00	Total Group Room Revenue	194,264.35	10.11%	246,779.00	16.32%	-52,514.65	133,111.48	10.32%	61,152.87
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Room Revenue																
1,083.99	0.31%	0.00	0.00%	1,083.99	978.83	0.32%	105.16	No-Show Rooms	2,789.66	0.15%	250.00	0.02%	2,539.66	1,701.73	0.13%	1,087.93
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Pet/Smoking/Damage Fees	200.00	0.01%	0.00	0.00%	200.00	0.00	0.00%	200.00
1,083.99	0.31%	0.00	0.00%	1,083.99	978.83	0.32%	105.16	Total Other Room Revenue	2,989.66	0.16%	250.00	0.02%	2,739.66	1,701.73	0.13%	1,287.93
-411.01	-0.12%	0.00	0.00%	-411.01	-523.62	-0.17%	112.61	Less: Allowances	-2,841.23	-0.15%	250.00	0.02%	-3,091.23	-2,251.46	-0.17%	-589.77
351,626.27	100.00%	304,083.82	100.00%	47,542.45	301,540.25	100.00%	50,086.02	Total Room Revenue	1,921,085.79	100.00%	1,512,256.82	100.00%	408,828.97	1,289,339.46	100.00%	631,746.33
Expenses																
Payroll Expense																
Salaries and Wages																
1,529.82	0.44%	0.00	0.00%	1,529.82	0.00	0.00%	1,529.82	Division Management	2,838.21	0.15%	0.00	0.00%	2,838.21	0.00	0.00%	2,838.21
2,677.18	0.76%	3,084.17	1.01%	-406.99	3,029.13	1.00%	-351.95	Front Office Management	13,368.91	0.70%	15,005.68	0.99%	-1,636.77	11,862.50	0.92%	1,506.41
4,428.41	1.26%	3,084.17	1.01%	1,344.24	3,029.14	1.00%	1,399.27	Housekeeping Management	16,520.20	0.86%	15,005.68	0.99%	1,514.52	14,733.01	1.14%	1,787.19
8,635.41	2.46%	6,168.34	2.03%	2,467.07	6,058.27	2.01%	2,577.14	Total Rooms Management	32,727.32	1.70%	30,011.36	1.98%	2,715.96	26,595.51	2.06%	6,131.81
5,974.87	1.70%	3,942.49	1.30%	2,032.38	6,452.38	2.14%	-477.51	Front Office Agents	17,716.45	0.92%	19,203.74	1.27%	-1,487.29	29,837.12	2.31%	-12,120.67
0.00	0.00%	2,736.86	0.90%	-2,736.86	0.00	0.00%	0.00	Front Office Supervisors	0.00	0.00%	13,331.15	0.88%	-13,331.15	0.00	0.00%	0.00
3,971.85	1.13%	3,705.12	1.22%	266.73	2,445.46	0.81%	1,526.39	Night Auditors	19,300.22	1.00%	18,047.52	1.19%	1,252.70	12,013.07	0.93%	7,287.15
3,221.04	0.92%	2,604.00	0.86%	617.04	1,617.51	0.54%	1,603.53	Breakfast Attendant	11,641.48	0.61%	12,684.00	0.84%	-1,042.52	1,617.51	0.13%	10,023.97
13,167.76	3.74%	12,988.47	4.27%	179.29	10,515.35	3.49%	2,652.41	Total Rooms Front Office	48,658.15	2.53%	63,266.41	4.18%	-14,608.26	43,467.70	3.37%	5,190.45
0.00	0.00%	2,072.57	0.68%	-2,072.57	0.00	0.00%	0.00	Housekeeping Supervisors	0.00	0.00%	10,095.42	0.67%	-10,095.42	0.00	0.00%	0.00
16,615.44	4.73%	9,940.50	3.27%	6,674.94	9,833.44	3.26%	6,782.00	Room Attendants	57,838.28	3.01%	50,017.50	3.31%	7,820.78	45,216.55	3.51%	12,621.73
7,134.95	2.03%	3,596.00	1.18%	3,538.95	2,180.48	0.72%	4,954.47	Laundry Attendants	20,262.78	1.05%	17,516.00	1.16%	2,746.78	10,509.84	0.82%	9,752.94
23,750.39	6.75%	15,609.07	5.13%	8,141.32	12,013.92	3.98%	11,736.47	Total Rooms Housekeeping	78,101.06	4.07%	77,628.92	5.13%	472.14	55,726.39	4.32%	22,374.67
45,553.56	12.96%	34,765.88	11.43%	10,787.68	28,587.54	9.48%	16,966.02	Total Rooms Salary and Wages	159,486.53	8.30%	170,906.69	11.30%	-11,420.16	125,789.60	9.76%	33,696.93

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
PR Taxes and Benefits																
3,607.50	1.03%	2,752.82	0.91%	854.68	2,053.61	0.68%	1,553.89	FICA	13,507.57	0.70%	13,960.01	0.92%	-452.44	9,019.96	0.70%	4,487.61
86.46	0.02%	32.39	0.01%	54.07	43.89	0.01%	42.57	Federal Unemployment Tax	580.48	0.03%	508.52	0.03%	71.96	448.51	0.03%	131.97
389.06	0.11%	194.32	0.06%	194.74	197.56	0.07%	191.50	State Unemployment Tax	2,612.19	0.14%	4,255.43	0.28%	-1,643.24	2,018.29	0.16%	593.90
4,083.02	1.16%	2,979.53	0.98%	1,103.49	2,295.06	0.76%	1,787.96	Total Payroll Taxes	16,700.24	0.87%	18,723.96	1.24%	-2,023.72	11,486.76	0.89%	5,213.48
0.00	0.00%	973.20	0.32%	-973.20	0.00	0.00%	0.00	Holiday	977.12	0.05%	1,946.40	0.13%	-969.28	0.00	0.00%	977.12
1,878.02	0.53%	241.29	0.08%	1,636.73	0.00	0.00%	1,878.02	Vacation	5,747.54	0.30%	1,023.07	0.07%	4,724.47	0.00	0.00%	5,747.54
1,878.02	0.53%	1,214.49	0.40%	663.53	0.00	0.00%	1,878.02	Total Supplemental Pay	6,724.66	0.35%	2,969.47	0.20%	3,755.19	0.00	0.00%	6,724.66
1,997.60	0.57%	1,921.35	0.63%	76.25	1,110.00	0.37%	887.60	Worker's Compensation	9,751.26	0.51%	9,381.33	0.62%	369.93	5,573.80	0.43%	4,177.46
1,589.97	0.45%	350.00	0.12%	1,239.97	-910.64	-0.30%	2,500.61	Group Insurance	9,002.85	0.47%	1,750.00	0.12%	7,252.85	-3,918.96	-0.30%	12,921.81
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	14,227.20	0.74%	8,586.24	0.57%	5,640.96	0.00	0.00%	14,227.20
3,587.57	1.02%	2,271.35	0.75%	1,316.22	199.36	0.07%	3,388.21	Total Other Benefits	32,981.31	1.72%	19,717.57	1.30%	13,263.74	1,654.84	0.13%	31,326.47
9,548.61	2.72%	6,465.37	2.13%	3,083.24	2,494.42	0.83%	7,054.19	Total Rooms PR Taxes and Benefits	56,406.21	2.94%	41,411.00	2.74%	14,995.21	13,141.60	1.02%	43,264.61
55,102.17	15.67%	41,231.25	13.56%	13,870.92	31,081.96	10.31%	24,020.21	Total Rooms Labor Costs	215,892.74	11.24%	212,317.69	14.04%	3,575.05	138,931.20	10.78%	76,961.54
Other Expenses																
7,637.65	2.17%	6,847.90	2.25%	789.75	6,533.66	2.17%	1,103.99	Breakfast /Comp Cost	34,609.24	1.80%	34,456.50	2.28%	152.74	24,231.33	1.88%	10,377.91
1,049.00	0.30%	773.15	0.25%	275.85	645.12	0.21%	403.88	Cleaning Supplies	4,729.27	0.25%	3,890.25	0.26%	839.02	4,261.31	0.33%	467.96
0.00	0.00%	0.00	0.00%	0.00	90.00	0.03%	-90.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	90.00	0.01%	-90.00
54.57	0.02%	55.00	0.02%	-0.43	54.57	0.02%	0.00	Dues and Subscriptions	272.85	0.01%	1,280.00	0.08%	-1,007.15	272.85	0.02%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	188.43	0.01%	0.00	0.00%	188.43	0.00	0.00%	188.43
1,737.09	0.49%	1,104.50	0.36%	632.59	2,404.71	0.80%	-667.62	Guest Supplies	8,808.85	0.46%	5,557.50	0.37%	3,251.35	9,138.48	0.71%	-329.63
793.30	0.23%	1,038.23	0.34%	-244.93	792.37	0.26%	0.93	Laundry	3,639.47	0.19%	5,224.05	0.35%	-1,584.58	3,964.66	0.31%	-325.19
1,529.32	0.43%	1,148.68	0.38%	380.64	1,036.23	0.34%	493.09	Linen	11,648.93	0.61%	5,779.80	0.38%	5,869.13	3,586.75	0.28%	8,062.18
190.95	0.05%	331.35	0.11%	-140.40	0.00	0.00%	190.95	Operating Supplies	1,963.20	0.10%	2,267.25	0.15%	-304.05	0.00	0.00%	1,963.20
0.00	0.00%	176.72	0.06%	-176.72	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	889.20	0.06%	-889.20	29.33	0.00%	-29.33
750.87	0.21%	132.54	0.04%	618.33	0.00	0.00%	750.87	Reservation Expense	2,433.64	0.13%	666.90	0.04%	1,766.74	0.00	0.00%	2,433.64
84.53	0.02%	0.00	0.00%	84.53	0.00	0.00%	84.53	Rooms Promotion	325.48	0.02%	0.00	0.00%	325.48	0.00	0.00%	325.48
1,569.54	0.45%	1,555.00	0.51%	14.54	1,606.46	0.53%	-36.92	Television Cable	7,935.85	0.41%	7,775.00	0.51%	160.85	7,750.00	0.60%	185.85
30.00	0.01%	0.00	0.00%	30.00	0.00	0.00%	30.00	Training	258.20	0.01%	0.00	0.00%	258.20	0.00	0.00%	258.20
0.00	0.00%	2,009.67	0.66%	-2,009.67	0.00	0.00%	0.00	Travel Agent Comm - Group Rooms	0.00	0.00%	7,403.37	0.49%	-7,403.37	176.30	0.01%	-176.30
6,847.41	1.95%	3,997.26	1.31%	2,850.15	3,675.23	1.22%	3,172.18	Travel Agent Comm - Transient Rooms	33,807.24	1.76%	25,857.65	1.71%	7,949.59	19,527.45	1.51%	14,279.79
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	1,200.00	0.08%	-1,200.00	0.00	0.00%	0.00
22,274.23	6.33%	19,170.00	6.30%	3,104.23	16,838.35	5.58%	5,435.88	Total Rooms Other Expenses	110,620.65	5.76%	102,247.47	6.76%	8,373.18	73,028.46	5.66%	37,592.19
77,376.40	22.01%	60,401.25	19.86%	16,975.15	47,920.31	15.89%	29,456.09	Total Rooms Expenses	326,513.39	17.00%	314,565.16	20.80%	11,948.23	211,959.66	16.44%	114,553.73
274,249.87	77.99%	243,682.57	80.14%	30,567.30	253,619.94	84.11%	20,629.93	Total Rooms Profit (Loss)	1,594,572.40	83.00%	1,197,691.66	79.20%	396,880.74	1,077,379.80	83.56%	517,192.60

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
54.00		37.00		17.00	37.00		17.00	Room Stat - Corporate Transient	562.00		191.00		371.00	135.00		427.00
10.00		20.00		-10.00	0.00		10.00	Room Stat - Advanced Purchase	36.00		48.00		-12.00	0.00		36.00
71.00		0.00		71.00	419.00		-348.00	Room Stat - Qualified Discounts	362.00		0.00		362.00	1,556.00		-1,194.00
37.00		14.00		23.00	14.00		23.00	Room Stat - FIT(Flexible Independent Travel)	218.00		71.00		147.00	55.00		163.00
21.00		8.00		13.00	8.00		13.00	Room Stat - Consortia Rate Transient	133.00		66.00		67.00	34.00		99.00
61.00		47.00		14.00	47.00		14.00	Room Stat - Employee	306.00		142.00		164.00	113.00		193.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Leisure Transient	0.00		0.00		0.00	20.00		-20.00
66.00		0.00		66.00	26.00		40.00	Room Stat - Package Transient	396.00		855.00		-459.00	161.00		235.00
70.00		70.00		0.00	73.00		-3.00	Room Stat - Member Reward Stay	452.00		228.00		224.00	231.00		221.00
254.00		190.00		64.00	188.00		66.00	Room Stat - Internet	1,016.00		1,386.00		-370.00	691.00		325.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Other Transient	0.00		0.00		0.00	2,129.00		-2,129.00
0.00		0.00		0.00	0.00		0.00	Room Stat - E-Commerce Opaque	0.00		258.00		-258.00	6.00		-6.00
51.00		45.00		6.00	45.00		6.00	Room Stat - Government Rate Transient	349.00		259.00		90.00	182.00		167.00
740.00		390.00		350.00	390.00		350.00	Room Stat - Rack Rate Transient	3,476.00		2,347.00		1,129.00	1,685.00		1,791.00
615.00		427.00		188.00	412.00		203.00	Room Stat - Local Negotiated Transient	2,883.00		2,491.00		392.00	2,596.00		287.00
2,050.00		1,248.00		802.00	1,659.00		391.00	Total Transient Rooms Sold	10,189.00		8,342.00		1,847.00	9,594.00		595.00
Group Rooms																
0.00		111.00		-111.00	111.00		-111.00	Room Stat - Corporate Group Rooms	169.00		111.00		58.00	111.00		58.00
141.00		380.00		-239.00	424.00		-283.00	Room Stat - SMERF Group	1,010.00		1,590.00		-580.00	881.00		129.00
141.00		491.00		-350.00	535.00		-394.00	Total Group Rooms Sold	1,179.00		1,701.00		-522.00	992.00		187.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	0.00		0.00
2,191.00		1,739.00		452.00	2,194.00		-3.00	Total Rooms Sold	11,368.00		10,043.00		1,325.00	10,586.00		782.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Comp Rooms	1.00		0.00		1.00	0.00		1.00
2,191.00		1,739.00		452.00	2,194.00		-3.00	Total Rooms Occupied	11,369.00		10,043.00		1,326.00	10,586.00		783.00
12.00		0.00		12.00	13.00		-1.00	Room Stat - Out of Order	25.00		0.00		25.00	217.00		-192.00
ADR																
145.70		114.35		31.35	114.34		31.36	Corporate Transient ADR	135.38		126.26		9.13	121.89		13.49
202.19		119.00		83.19	0.00		202.19	Advanced Purchase ADR	152.05		118.17		33.88	0.00		152.05
196.75		0.00		196.75	141.06		55.69	Qualified Discount ADR	193.07		0.00		193.07	130.78		62.29
151.49		145.94		5.55	145.82		5.67	FIT ADR	168.73		120.66		48.06	113.93		54.80
188.26		163.76		24.50	163.76		24.50	Consortia ADR	217.71		127.68		90.03	128.70		89.01
47.54		41.58		5.96	44.00		3.54	Employee ADR	52.46		46.90		5.56	51.88		0.58
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Travel Agent/Friends & Family ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	1,276.20		-1,276.20
114.77		110.37		4.40	112.87		1.90	Member Reward Stay ADR	136.25		97.16		39.09	93.98		42.27
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Non Qualified ADR	0.00		0.00		0.00	0.00		0.00
180.69		142.66		38.03	142.43		38.26	Internet ADR	196.54		137.09		59.45	137.02		59.52
0.00		0.00		0.00	0.00		0.00	E-Commerce Opaque ADR	0.00		116.75		-116.75	133.48		-133.48
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	0.00		0.00		0.00	103.78		-103.78
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
145.27		125.34		19.92	117.19		28.07	Government ADR	143.41		117.29		26.12	110.87		32.55
193.68		173.11		20.57	173.01		20.67	Rack ADR	213.58		166.96		46.61	155.66		57.91
119.35		117.53		1.82	115.01		4.34	Local Negotiated ADR	127.27		112.80		14.48	105.62		21.65
159.14		189.98		-30.84	137.82		21.31	Total Transient ADR	169.46		151.64		17.82	120.57		48.89
0.00		129.00		-129.00	127.84		-127.84	Corporate Group ADR	149.92		129.00		20.92	127.84		22.08
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tour & Travel Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00		0.00	0.00		0.00
175.31		138.61		36.71	137.37		37.94	SMERF Group ADR	167.26		146.20		21.05	134.98		32.27

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Sports Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00		0.00	0.00		0.00
175.31		136.43		38.88	135.39		39.92	Total Group ADR	164.77		145.08		19.69	134.18		30.59
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00		0.00	0.00		0.00
160.49		174.86		-14.37	137.44		23.05	Total ADR	168.99		150.58		18.41	121.80		47.19

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00	0.00%	0.00	0.00%	0.00	49.23	0.00%	-49.23
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	49.23	0.00%	-49.23
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-49.23	0.00%	49.23
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-49.23	0.00%	49.23

6/20/2022 at 8:28:31 AM

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Food Admin								
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00	0.00%	0.00	0.00%	0.00	49.23	0.00%	-49.23
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	49.23	0.00%	-49.23
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	49.23	0.00%	-49.23

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquet Benefits	0.00		0.00		0.00	0.00		0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	21.97	100.00%	-21.97	Telephone	0.00	0.00%	0.00	0.00%	0.00	94.54	100.00%	-94.54
								Local and Long Distance Revenue								
0.00	0.00%	0.00	0.00%	0.00	21.97	100.00%	-21.97	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	94.54	100.00%	-94.54
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	21.97	100.00%	-21.97	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	94.54	100.00%	-94.54
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	646.47	2,942.51%	-646.47	Cost of Sales - Local Calls	0.00	0.00%	0.00	0.00%	0.00	3,228.78	3,415.25%	-3,228.78
0.00	0.00%	0.00	0.00%	0.00	19.56	89.03%	-19.56	Cost of Sales - Long Distance	0.00	0.00%	0.00	0.00%	0.00	70.49	74.56%	-70.49
0.00	0.00%	0.00	0.00%	0.00	666.03	3,031.54%	-666.03	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	3,299.27	3,489.81%	-3,299.27
0.00	0.00%	0.00	0.00%	0.00	-644.06	3,031.54%	644.06	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-3,204.73	3,389.81%	3,204.73
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,408.00	6,408.74%	-1,408.00	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	7,090.00	7,499.47%	-7,090.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Equipment	0.00	0.00%	0.00	0.00%	0.00	225.00	237.99%	-225.00
0.00	0.00%	0.00	0.00%	0.00	1,408.00	6,408.74%	-1,408.00	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	7,315.00	7,737.47%	-7,315.00
0.00	0.00%	0.00	0.00%	0.00	-2,052.06	3,340.28%	2,052.06	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-10,519.73	3,127.28%	10,519.73

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Minor Operating Income																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Rental Income - Gift Shop	8.41	0.02%	0.00	0.00%	8.41	0.00	0.00%	8.41
5,620.00	53.56%	2,000.00	42.70%	3,620.00	1,900.00	39.30%	3,720.00	Rental Income - Other	25,090.00	59.71%	10,000.00	42.55%	15,090.00	3,525.00	20.67%	21,565.00
5,620.00	53.56%	2,000.00	42.70%	3,620.00	1,900.00	39.30%	3,720.00	Total Rental Income	25,098.41	59.73%	10,000.00	42.55%	15,098.41	3,525.00	20.67%	21,573.41
358.00	3.41%	0.00	0.00%	358.00	192.00	3.97%	166.00	Vending Commissions Other	1,635.00	3.89%	0.00	0.00%	1,635.00	1,150.00	6.74%	485.00
358.00	3.41%	0.00	0.00%	358.00	192.00	3.97%	166.00	Total Vending Commission Income	1,635.00	3.89%	0.00	0.00%	1,635.00	1,150.00	6.74%	485.00
414.34	3.95%	0.00	0.00%	414.34	0.00	0.00%	414.34	Cancellation Fee - Rooms	414.34	0.99%	0.00	0.00%	414.34	0.00	0.00%	414.34
414.34	3.95%	0.00	0.00%	414.34	0.00	0.00%	414.34	Total Cancellation Fee Income	414.34	0.99%	0.00	0.00%	414.34	0.00	0.00%	414.34
20.00	0.19%	242.99	5.19%	-222.99	40.00	0.83%	-20.00	Guest Laundry	112.00	0.27%	1,222.65	5.20%	-1,110.65	699.00	4.10%	-587.00
29.70	0.28%	55.00	1.17%	-25.30	19.80	0.41%	9.90	Internet Access	252.45	0.60%	275.00	1.17%	-22.55	306.90	1.80%	-54.45
628.91	5.99%	154.63	3.30%	474.28	227.08	4.70%	401.83	Telephone Revenue	705.10	1.68%	778.05	3.31%	-72.95	1,607.57	9.43%	-902.47
600.00	5.72%	0.00	0.00%	600.00	0.00	0.00%	600.00	Other Revenue 3	1,375.03	3.27%	0.00	0.00%	1,375.03	0.00	0.00%	1,375.03
2,822.20	26.90%	2,231.09	47.64%	591.11	2,455.49	50.79%	366.71	Gift Shop Sales	12,426.69	29.57%	11,226.15	47.77%	1,200.54	9,565.20	56.09%	2,861.49
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Pet Fees	0.00	0.00%	0.00	0.00%	0.00	200.00	1.17%	-200.00
4,100.81	39.08%	2,683.71	57.30%	1,417.10	2,742.37	56.73%	1,358.44	Total Other Income	14,871.27	35.39%	13,501.85	57.45%	1,369.42	12,378.67	72.59%	2,492.60
10,493.15	100.00%	4,683.71	100.00%	5,809.44	4,834.37	100.00%	5,658.78	Total Minor Operating Income	42,019.02	100.00%	23,501.85	100.00%	18,517.17	17,053.67	100.00%	24,965.35
Cost of Sales																
992.22	9.46%	1,227.10	26.20%	-234.88	573.03	11.85%	419.19	Cost of Sales - Gift Shop	5,036.14	11.99%	6,174.38	26.27%	-1,138.24	3,676.70	21.56%	1,359.44
992.22	9.46%	1,227.10	26.20%	-234.88	573.03	11.85%	419.19	Total Minor Operated Cost of Sales	5,036.14	11.99%	6,174.38	26.27%	-1,138.24	3,676.70	21.56%	1,359.44
9,500.93	90.54%	3,456.61	73.80%	6,044.32	4,261.34	88.15%	5,239.59	Total Minor Operated Profit (Loss)	36,982.88	88.01%	17,327.47	73.73%	19,655.41	13,376.97	78.44%	23,605.91

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Franchise Fees																
0.00	0.00%	0.00	0.00%	0.00	1,360.77	0.44%	-1,360.77	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	6,129.59	0.47%	-6,129.59
21,122.42	5.83%	18,245.03	5.91%	2,877.39	18,092.41	5.90%	3,030.01	Franchise Fees - Royalty & Licenses	115,282.22	5.87%	90,735.41	5.91%	24,546.81	77,441.61	5.93%	37,840.61
11,010.00	3.04%	7,731.50	2.50%	3,278.50	6,270.68	2.05%	4,739.32	Franchise Fees - Frequent Guest	58,641.62	2.99%	38,902.50	2.53%	19,739.12	33,442.17	2.56%	25,199.45
14,081.62	3.89%	12,163.35	3.94%	1,918.27	12,061.61	3.94%	2,020.01	Franchise Fees - Marketing Contributions	76,854.85	3.91%	60,490.27	3.94%	16,364.58	51,627.76	3.95%	25,227.09
0.00	0.00%	0.00	0.00%	0.00	120.63	0.04%	-120.63	Franchise Fees - Reservations-Central	0.00	0.00%	0.00	0.00%	0.00	470.83	0.04%	-470.83
46,214.04	12.76%	38,139.88	12.35%	8,074.16	37,906.10	12.37%	8,307.94	Total Franchise Fees	250,778.69	12.77%	190,128.18	12.38%	60,650.51	169,111.96	12.94%	81,666.73

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
9,911.31	2.74%	6,057.63	1.96%	3,853.68	5,948.46	1.94%	3,962.85	Management- A&G	34,773.02	1.77%	29,123.14	1.90%	5,649.88	28,667.73	2.19%	6,105.29
9,911.31	2.74%	6,057.63	1.96%	3,853.68	5,948.46	1.94%	3,962.85	Total A&G Management	34,773.02	1.77%	29,123.14	1.90%	5,649.88	28,667.73	2.19%	6,105.29
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
9,911.31	2.74%	6,057.63	1.96%	3,853.68	5,948.46	1.94%	3,962.85	Total A&G Salaries and Wages	34,773.02	1.77%	29,123.14	1.90%	5,649.88	28,667.73	2.19%	6,105.29
								PR Taxes and Benefits								
737.14	0.20%	481.45	0.16%	255.69	427.33	0.14%	309.81	FICA	3,695.20	0.19%	2,945.62	0.19%	749.58	2,053.05	0.16%	1,642.15
17.66	0.00%	5.66	0.00%	12.00	9.13	0.00%	8.53	Federal Unemployment Tax	138.50	0.01%	114.84	0.01%	23.66	104.47	0.01%	34.03
79.50	0.02%	33.98	0.01%	45.52	41.12	0.01%	38.38	State Unemployment Tax	623.30	0.03%	920.45	0.06%	-297.15	470.16	0.04%	153.14
834.30	0.23%	521.09	0.17%	313.21	477.58	0.16%	356.72	Total Payroll Taxes	4,457.00	0.23%	3,980.91	0.26%	476.09	2,627.68	0.20%	1,829.32
0.00	0.00%	235.79	0.08%	-235.79	0.00	0.00%	0.00	Vacation	0.00	0.00%	999.75	0.07%	-999.75	0.00	0.00%	0.00
0.00	0.00%	235.79	0.08%	-235.79	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	999.75	0.07%	-999.75	0.00	0.00%	0.00
411.77	0.11%	336.03	0.11%	75.74	235.97	0.08%	175.80	Worker's Compensation	2,045.22	0.10%	1,921.34	0.13%	123.88	1,428.26	0.11%	616.96
1,863.75	0.51%	480.50	0.16%	1,383.25	-133.22	-0.04%	1,996.97	Group Insurance	9,588.67	0.49%	2,402.50	0.16%	7,186.17	-535.23	-0.04%	10,123.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	14,719.28	0.75%	8,382.00	0.55%	6,337.28	0.00	0.00%	14,719.28
2,275.52	0.63%	816.53	0.26%	1,458.99	102.75	0.03%	2,172.77	Total Other Benefits	26,353.17	1.34%	12,705.84	0.83%	13,647.33	893.03	0.07%	25,460.14
3,109.82	0.86%	1,573.41	0.51%	1,536.41	580.33	0.19%	2,529.49	Total A&G PR Taxes and Benefits	17,686.50	1.57%	17,686.50	1.15%	13,123.67	3,520.71	0.27%	27,289.46
13,021.13	3.60%	7,631.04	2.47%	5,390.09	6,528.79	2.13%	6,492.34	Total A&G Payroll	65,583.19	3.34%	46,809.64	3.05%	18,773.55	32,188.44	2.46%	33,394.75
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,000.00	0.33%	-1,000.00	Accounting/Audit Fees	0.00	0.00%	0.00	0.00%	0.00	5,000.00	0.38%	-5,000.00
-118.99	-0.03%	0.00	0.00%	-118.99	0.00	0.00%	-118.99	Bad Debt Provision	5,263.88	0.27%	0.00	0.00%	5,263.88	226.35	0.02%	5,037.53
1,069.51	0.30%	785.00	0.25%	284.51	659.57	0.22%	409.94	Bank Charges	4,695.58	0.24%	3,925.00	0.26%	770.58	3,310.11	0.25%	1,385.47
-0.01	0.00%	0.00	0.00%	-0.01	-83.88	-0.03%	83.87	Cash Over/Short	-179.63	-0.01%	0.00	0.00%	-179.63	-83.87	-0.01%	-95.76
0.00	0.00%	200.00	0.06%	-200.00	0.00	0.00%	0.00	Central Office - Travel Rebilled	0.00	0.00%	600.00	0.04%	-600.00	0.00	0.00%	0.00
1,000.00	0.28%	1,000.00	0.32%	0.00	0.00	0.00%	1,000.00	Central Office - Accounting Fees	5,000.00	0.25%	5,000.00	0.33%	0.00	0.00	0.00%	5,000.00
0.00	0.00%	0.00	0.00%	0.00	260.00	0.08%	-260.00	Central Office - IT Fees	0.00	0.00%	0.00	0.00%	0.00	1,000.00	0.08%	-1,000.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Classified Advertising	0.00	0.00%	0.00	0.00%	0.00	190.00	0.01%	-190.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	75.00	0.01%	-75.00
9,659.36	2.67%	7,410.42	2.40%	2,248.94	7,306.38	2.38%	2,352.98	Credit Card Commission	50,849.01	2.59%	36,858.21	2.40%	13,990.80	27,059.23	2.07%	23,789.78
0.00	0.00%	0.00	0.00%	0.00	114.60	0.04%	-114.60	Data Processing	0.00	0.00%	0.00	0.00%	0.00	458.40	0.04%	-458.40
0.00	0.00%	90.00	0.03%	-90.00	113.33	0.04%	-113.33	Dues and Subscriptions	150.00	0.01%	450.00	0.03%	-300.00	453.32	0.03%	-303.32
544.00	0.15%	600.00	0.19%	-56.00	87.00	0.03%	457.00	Employee Relations	2,204.82	0.11%	3,270.00	0.21%	-1,065.18	87.00	0.01%	2,117.82
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	74.90	0.01%	-74.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	138.75	0.01%	795.00	0.05%	-656.25	0.00	0.00%	138.75
22.02	0.01%	100.00	0.03%	-77.98	0.00	0.00%	22.02	Meals and Entertainment	22.02	0.00%	500.00	0.03%	-477.98	112.09	0.01%	-90.07
78.15	0.02%	0.00	0.00%	78.15	-40.38	-0.01%	118.53	Miscellaneous Expense	-50.51	0.00%	0.00	0.00%	-50.51	-109.79	-0.01%	59.28
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	340.25	0.03%	-340.25
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	385.73	0.03%	-385.73
67.95	0.02%	75.00	0.02%	-7.05	0.00	0.00%	67.95	Operating Supplies	390.40	0.02%	375.00	0.02%	15.40	0.00	0.00%	390.40
0.00	0.00%	413.14	0.13%	-413.14	126.14	0.04%	-126.14	Payroll Service Fees	784.05	0.04%	2,058.85	0.13%	-1,274.80	601.20	0.05%	182.85
0.00	0.00%	25.00	0.01%	-25.00	0.00	0.00%	0.00	Postage	212.13	0.01%	125.00	0.01%	87.13	213.25	0.02%	-1.12
44.00	0.01%	350.00	0.11%	-306.00	0.00	0.00%	44.00	Professional Fees - Legal	1,778.26	0.09%	1,750.00	0.11%	28.26	362.31	0.03%	1,415.95
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Professional Fees - Other	3,335.86	0.17%	650.00	0.04%	2,685.86	1,488.97	0.11%	1,846.89
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Recruitment Advertising	842.75	0.04%	300.00	0.02%	542.75	0.00	0.00%	842.75
0.00	0.00%	0.00	0.00%	0.00	28.95	0.01%	-28.95	Recruitment - Other	0.00	0.00%	0.00	0.00%	0.00	752.00	0.06%	-752.00
0.00	0.00%	300.00	0.10%	-300.00	0.00	0.00%	0.00	Security - Outside	0.00	0.00%	1,500.00	0.10%	-1,500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,962.69	0.64%	-1,962.69	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	7,563.45	0.58%	-7,563.45
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	2,695.00	0.14%	3,690.00	0.24%	-995.00	85.00	0.01%	2,610.00
0.00	0.00%	100.00	0.03%	-100.00	0.00	0.00%	0.00	Travel	271.19	0.01%	500.00	0.03%	-228.81	71.97	0.01%	199.22
12,365.99	3.41%	11,448.56	3.71%	917.43	11,534.40	3.76%	831.59	Total A&G Other Expenses	78,403.56	3.99%	62,347.06	4.06%	16,056.50	49,716.87	3.81%	28,686.69
25,387.12	7.01%	19,079.60	6.18%	6,307.52	18,063.19	5.90%	7,323.93	Total A&G Expenses	143,986.75	7.33%	109,156.70	7.11%	34,830.05	81,905.31	6.27%	62,081.44

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
125.00	0.03%	175.00	0.06%	-50.00	0.00	0.00%	125.00	Cost of Cell Phones	550.00	0.03%	875.00	0.06%	-325.00	0.00	0.00%	550.00
1,100.00	0.30%	1,450.13	0.47%	-350.13	0.00	0.00%	1,100.00	Cost of Internet Services	6,234.49	0.32%	7,250.65	0.47%	-1,016.16	0.00	0.00%	6,234.49
983.78	0.27%	650.00	0.21%	333.78	0.00	0.00%	983.78	Cost of Calls	3,921.56	0.20%	3,250.00	0.21%	671.56	0.00	0.00%	3,921.56
2,208.78	0.61%	2,275.13	0.74%	-66.35	0.00	0.00%	2,208.78	Total IT Cost of Services	10,706.05	0.55%	11,375.65	0.74%	-669.60	0.00	0.00%	10,706.05
								System Costs								
2,002.69	0.55%	2,040.70	0.66%	-38.01	0.00	0.00%	2,002.69	Administrative & General	3,883.45	0.20%	4,123.50	0.27%	-240.05	0.00	0.00%	3,883.45
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Hardware	292.46	0.01%	0.00	0.00%	292.46	0.00	0.00%	292.46
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
360.00	0.10%	180.00	0.06%	180.00	0.00	0.00%	360.00	Information Systems	1,800.00	0.09%	900.00	0.06%	900.00	0.00	0.00%	1,800.00
87.00	0.02%	87.00	0.03%	0.00	0.00	0.00%	87.00	Property Ops & Maintenance	435.00	0.02%	435.00	0.03%	0.00	0.00	0.00%	435.00
1,213.01	0.33%	1,213.01	0.39%	0.00	0.00	0.00%	1,213.01	Rooms	6,065.05	0.31%	6,065.05	0.39%	0.00	0.00	0.00%	6,065.05
3,662.70	1.01%	3,570.71	1.16%	91.99	0.00	0.00%	3,662.70	Total IT Systems	12,475.96	0.64%	11,773.55	0.77%	702.41	0.00	0.00%	12,475.96
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,871.48	1.62%	5,845.84	1.89%	25.64	0.00	0.00%	5,871.48	Total IT Expenses	23,182.01	1.18%	23,149.20	1.51%	32.81	0.00	0.00%	23,182.01

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
5,076.34	1.40%	0.00	0.00%	5,076.34	4,258.51	1.39%	817.83	Division Management	21,345.79	1.09%	0.00	0.00%	21,345.79	15,386.33	1.18%	5,959.46
0.00	0.00%	4,944.93	1.60%	-4,944.93	0.00	0.00%	0.00	Sales Managers	0.00	0.00%	23,966.19	1.56%	-23,966.19	0.00	0.00%	0.00
5,076.34	1.40%	4,944.93	1.60%	131.41	4,258.51	1.39%	817.83	Total S&M Management	21,345.79	1.09%	23,966.19	1.56%	-2,620.40	15,386.33	1.18%	5,959.46
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total S&M Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,076.34	1.40%	4,944.93	1.60%	131.41	4,258.51	1.39%	817.83	Total S&M Salaries and Wages	21,345.79	1.09%	23,966.19	1.56%	-2,620.40	15,386.33	1.18%	5,959.46
								PR Taxes and Benefits								
500.26	0.14%	393.08	0.13%	107.18	305.92	0.10%	194.34	FICA	2,147.39	0.11%	2,129.09	0.14%	18.30	1,112.16	0.09%	1,035.23
11.99	0.00%	4.62	0.00%	7.37	6.54	0.00%	5.45	Federal Unemployment Tax	70.50	0.00%	75.26	0.00%	-4.76	48.02	0.00%	22.48
53.95	0.01%	27.75	0.01%	26.20	29.43	0.01%	24.52	State Unemployment Tax	317.26	0.02%	633.65	0.04%	-316.39	216.11	0.02%	101.15
566.20	0.16%	425.45	0.14%	140.75	341.89	0.11%	224.31	Total Payroll Taxes	2,535.15	0.13%	2,838.00	0.18%	-302.85	1,376.29	0.11%	1,158.86
0.00	0.00%	193.42	0.06%	-193.42	0.00	0.00%	0.00	Vacation	484.56	0.02%	820.10	0.05%	-335.54	0.00	0.00%	484.56
0.00	0.00%	193.42	0.06%	-193.42	0.00	0.00%	0.00	Total Supplemental Pay	484.56	0.02%	820.10	0.05%	-335.54	0.00	0.00%	484.56
210.90	0.06%	274.36	0.09%	-63.46	168.93	0.06%	41.97	Worker's Compensation	1,103.81	0.06%	1,433.68	0.09%	-329.87	602.92	0.05%	500.89
506.77	0.14%	731.64	0.24%	-224.87	-1,343.00	-0.44%	1,849.77	Group Insurance	2,781.25	0.14%	3,658.20	0.24%	-876.95	-2,686.00	-0.21%	5,467.25
1,050.00	0.29%	0.00	0.00%	1,050.00	0.00	0.00%	1,050.00	Bonus and Incentive Pay	3,650.00	0.19%	3,045.00	0.20%	605.00	0.00	0.00%	3,650.00
1,767.67	0.49%	1,006.00	0.33%	761.67	-1,174.07	-0.38%	2,941.74	Total Other Benefits	7,535.06	0.38%	8,136.88	0.53%	-601.82	-2,083.08	-0.16%	9,618.14
2,333.87	0.64%	1,624.87	0.53%	709.00	-832.18	-0.27%	3,166.05	Total S&M PR Taxes and Benefits	10,554.77	0.54%	11,794.98	0.77%	-1,240.21	-706.79	-0.05%	11,261.56
7,410.21	2.05%	6,569.80	2.13%	840.41	3,426.33	1.12%	3,983.88	Total S&M Payroll	31,900.56	1.63%	35,761.17	2.33%	-3,860.61	14,679.54	1.12%	17,221.02
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	470.80	0.15%	-470.80	Advertising General	0.00	0.00%	0.00	0.00%	0.00	1,512.40	0.12%	-1,512.40
815.00	0.23%	815.00	0.26%	0.00	0.00	0.00%	815.00	Advertising-Web/Internet	2,980.00	0.15%	2,980.00	0.19%	0.00	-533.64	-0.04%	3,513.64
1,876.54	0.52%	1,933.00	0.63%	-56.46	1,088.00	0.36%	788.54	Dues and Subscriptions	9,453.79	0.48%	15,160.40	0.99%	-5,706.61	14,707.82	1.13%	-5,254.03
0.00	0.00%	100.00	0.03%	-100.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	500.00	0.03%	-500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	266.64	0.02%	-266.64
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Operating Supplies	111.26	0.01%	250.00	0.02%	-138.74	0.00	0.00%	111.26
0.00	0.00%	10.00	0.00%	-10.00	0.00	0.00%	0.00	Postage	0.00	0.00%	50.00	0.00%	-50.00	0.00	0.00%	0.00
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	400.00	0.03%	-400.00	0.00	0.00%	0.00
144.97	0.04%	200.00	0.06%	-55.03	0.00	0.00%	144.97	Promotions - In-house	389.97	0.02%	1,000.00	0.07%	-610.03	0.00	0.00%	389.97
0.00	0.00%	350.00	0.11%	-350.00	0.00	0.00%	0.00	Promotion - Outside	0.00	0.00%	1,750.00	0.11%	-1,750.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,350.00	0.44%	-1,350.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	1,350.00	0.10%	-1,350.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	550.00	0.03%	995.00	0.06%	-445.00	1,745.00	0.13%	-1,195.00
0.00	0.00%	100.00	0.03%	-100.00	0.00	0.00%	0.00	Travel	0.00	0.00%	500.00	0.03%	-500.00	0.00	0.00%	0.00
2,836.51	0.78%	3,608.00	1.17%	-771.49	2,908.80	0.95%	-72.29	Total S&M Other Expenses	13,485.02	0.69%	23,585.40	1.54%	-10,100.38	19,048.22	1.46%	-5,563.20
10,246.72	2.83%	10,177.80	3.30%	68.92	6,335.13	2.07%	3,911.59	Total S&M Expenses	45,385.58	2.31%	59,346.57	3.86%	-13,960.99	33,727.76	2.58%	11,657.82

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
5,505.72	1.52%	3,834.49	1.24%	1,671.23	3,766.06	1.23%	1,739.66	Division Management	20,661.03	1.05%	18,656.27	1.21%	2,004.76	18,149.97	1.39%	2,511.06
5,505.72	1.52%	3,834.49	1.24%	1,671.23	3,766.06	1.23%	1,739.66	Total R&M Management	20,661.03	1.05%	18,656.27	1.21%	2,004.76	18,149.97	1.39%	2,511.06
2,218.92	0.61%	1,381.71	0.45%	837.21	0.00	0.00%	2,218.92	Engineers 1	8,252.34	0.42%	6,730.27	0.44%	1,522.07	0.00	0.00%	8,252.34
2,218.92	0.61%	1,381.71	0.45%	837.21	0.00	0.00%	2,218.92	Total R&M Non-Management	8,252.34	0.42%	6,730.27	0.44%	1,522.07	0.00	0.00%	8,252.34
7,724.64	2.13%	5,216.20	1.69%	2,508.44	3,766.06	1.23%	3,958.58	Total R&M Salaries and Wages	28,913.37	1.47%	25,386.54	1.65%	3,526.83	18,149.97	1.39%	10,763.40
								PR Taxes and Benefits								
574.51	0.16%	399.04	0.13%	175.47	270.55	0.09%	303.96	FICA	2,140.17	0.11%	1,942.07	0.13%	198.10	1,299.82	0.10%	840.35
13.77	0.00%	4.69	0.00%	9.08	5.78	0.00%	7.99	Federal Unemployment Tax	95.96	0.00%	69.49	0.00%	26.47	66.14	0.01%	29.82
61.96	0.02%	28.17	0.01%	33.79	26.03	0.01%	35.93	State Unemployment Tax	431.86	0.02%	587.31	0.04%	-155.45	297.65	0.02%	134.21
650.24	0.18%	431.90	0.14%	218.34	302.36	0.10%	347.88	Total Payroll Taxes	2,667.99	0.14%	2,598.87	0.17%	69.12	1,663.61	0.13%	1,004.38
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
228.73	0.06%	278.51	0.09%	-49.78	149.39	0.05%	79.34	Worker's Compensation	1,228.46	0.06%	1,314.92	0.09%	-86.46	831.44	0.06%	397.02
421.71	0.12%	480.50	0.16%	-58.79	0.00	0.00%	421.71	Group Insurance	2,108.55	0.11%	2,402.50	0.16%	-293.95	-2,001.15	-0.15%	4,109.70
650.44	0.18%	759.01	0.25%	-108.57	149.39	0.05%	501.05	Total Other Benefits	3,337.01	0.17%	3,717.42	0.24%	-380.41	-1,169.71	-0.09%	4,506.72
1,300.68	0.36%	1,190.91	0.39%	109.77	451.75	0.15%	848.93	Total R&M PR Taxes and Benefits	6,005.00	0.31%	6,316.29	0.41%	-311.29	493.90	0.04%	5,511.10
9,025.32	2.49%	6,407.11	2.08%	2,618.21	4,217.81	1.38%	4,807.51	Total R&M Payroll	34,918.37	1.78%	31,702.83	2.06%	3,215.54	18,643.87	1.43%	16,274.50
								Other Expenses								
872.86	0.24%	154.63	0.05%	718.23	240.00	0.08%	632.86	Air Conditioning and Refrigeration	3,038.84	0.15%	3,153.05	0.21%	-114.21	1,564.25	0.12%	1,474.59
643.59	0.18%	441.80	0.14%	201.79	308.72	0.10%	334.87	Building	3,635.92	0.19%	2,223.00	0.14%	1,412.92	6,156.01	0.47%	-2,520.09
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	90.00	0.01%	-90.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	3,000.00	0.20%	-3,000.00	0.00	0.00%	0.00
392.45	0.11%	143.59	0.05%	248.86	0.00	0.00%	392.45	Electric Bulbs	1,064.64	0.05%	722.49	0.05%	342.15	428.93	0.03%	635.71
0.00	0.00%	44.18	0.01%	-44.18	0.00	0.00%	0.00	Electrical and Mechanical	42.78	0.00%	222.30	0.01%	-179.52	0.00	0.00%	42.78
1,627.18	0.45%	1,147.00	0.37%	480.18	365.37	0.12%	1,261.81	Elevator Maintenance Contracts	9,417.35	0.48%	2,294.00	0.15%	7,123.35	1,461.48	0.11%	7,955.87
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Fire Safety Equipment	763.00	0.04%	1,488.00	0.10%	-725.00	671.00	0.05%	92.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	131.76	0.01%	0.00	0.00%	131.76	0.00	0.00%	131.76
0.00	0.00%	44.18	0.01%	-44.18	0.00	0.00%	0.00	Furniture	0.00	0.00%	1,722.30	0.11%	-1,722.30	0.00	0.00%	0.00
765.00	0.21%	765.00	0.25%	0.00	0.00	0.00%	765.00	Grounds and Landscaping	4,015.00	0.20%	5,875.00	0.38%	-1,860.00	3,477.13	0.27%	537.87
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Indoor Plant Maintenance	290.00	0.01%	0.00	0.00%	290.00	0.00	0.00%	290.00
0.00	0.00%	110.45	0.04%	-110.45	0.00	0.00%	0.00	Kitchen Equipment Repairs	0.00	0.00%	555.75	0.04%	-555.75	0.00	0.00%	0.00
0.00	0.00%	220.90	0.07%	-220.90	0.00	0.00%	0.00	Laundry Equipment Repairs	0.00	0.00%	1,111.50	0.07%	-1,111.50	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	175.00	0.01%	0.00	0.00%	175.00	0.00	0.00%	175.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Locks and Keys	0.00	0.00%	0.00	0.00%	0.00	612.38	0.05%	-612.38
0.00	0.00%	25.00	0.01%	-25.00	0.00	0.00%	0.00	Operating Supplies	158.61	0.01%	125.00	0.01%	33.61	0.00	0.00%	158.61
111.37	0.03%	110.45	0.04%	0.92	19.86	0.01%	91.51	Painting and Decorating	332.42	0.02%	555.75	0.04%	-223.33	19.86	0.00%	312.56
187.50	0.05%	187.25	0.06%	0.25	371.70	0.12%	-184.20	Pest Control	1,578.50	0.08%	1,578.25	0.10%	0.25	4,238.23	0.32%	-2,659.73
863.43	0.24%	176.72	0.06%	686.71	0.00	0.00%	863.43	Plumbing and Heating	978.43	0.05%	1,163.20	0.08%	-184.77	1,349.01	0.10%	-370.58
550.00	0.15%	550.00	0.18%	0.00	550.00	0.18%	0.00	Pool Service- Contract	2,750.00	0.14%	2,750.00	0.18%	0.00	1,650.00	0.13%	1,100.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Radio and Television Repair	0.00	0.00%	800.00	0.05%	-800.00	0.00	0.00%	0.00
69.99	0.02%	50.00	0.02%	19.99	0.00	0.00%	69.99	Tools	81.08	0.00%	250.00	0.02%	-168.92	0.00	0.00%	81.08
0.00	0.00%	25.00	0.01%	-25.00	0.00	0.00%	0.00	Travel	0.00	0.00%	625.00	0.04%	-625.00	105.61	0.01%	-105.61
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
340.04	0.09%	340.04	0.11%	0.00	447.23	0.15%	-107.19	Waste Removal	1,700.20	0.09%	1,700.20	0.11%	0.00	1,312.67	0.10%	387.53
6,423.41	1.77%	4,586.19	1.49%	1,837.22	2,302.88	0.75%	4,120.53	Total R&M Other Expenses	30,153.53	1.54%	32,164.79	2.09%	-2,011.26	23,136.56	1.77%	7,016.97
15,448.73	4.27%	10,993.30	3.56%	4,455.43	6,520.69	2.13%	8,928.04	Total R&M Expenses	65,071.90	3.31%	63,867.62	4.16%	1,204.28	41,780.43	3.20%	23,291.47

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
1,463.91	0.40%	1,214.00	0.39%	249.91	631.97	0.21%	831.94	Water	6,821.02	0.35%	6,147.00	0.40%	674.02	6,077.02	0.47%	744.00
9,033.84	2.49%	8,320.00	2.69%	713.84	6,912.26	2.26%	2,121.58	Electricity	35,875.31	1.83%	31,756.00	2.07%	4,119.31	29,999.79	2.30%	5,875.52
1,799.19	0.50%	1,417.00	0.46%	382.19	985.78	0.32%	813.41	Gas - Natural HLP	7,885.02	0.40%	7,015.00	0.46%	870.02	6,315.62	0.48%	1,569.40
0.00	0.00%	0.00	0.00%	0.00	750.45	0.24%	-750.45	Sewer	0.00	0.00%	0.00	0.00%	0.00	750.45	0.06%	-750.45
12,296.94	3.40%	10,951.00	3.55%	1,345.94	9,280.46	3.03%	3,016.48	Total Utilities	50,581.35	2.58%	44,918.00	2.92%	5,663.35	43,142.88	3.30%	7,438.47

Company: CLFL Associates LLC Property: Hampton Inn & Suites Clermont
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
178.62	0.05%	487.03	0.16%	-308.41	0.00	0.00%	178.62	Personal Property Taxes	893.10	0.05%	8,279.50	0.54%	-7,386.40	5,844.35	0.45%	-4,951.25
7,020.08	1.94%	6,783.21	2.20%	236.87	6,842.50	2.23%	177.58	Real Estate Taxes	35,100.40	1.79%	33,916.05	2.21%	1,184.35	34,212.50	2.62%	887.90
7,198.70	1.99%	7,270.24	2.35%	-71.54	6,842.50	2.23%	356.20	Total Taxes	35,993.50	1.83%	42,195.55	2.75%	-6,202.05	40,056.85	3.07%	-4,063.35
95.58	0.03%	337.25	0.11%	-241.67	0.00	0.00%	95.58	Insurance	477.92	0.02%	1,686.25	0.11%	-1,208.33	0.00	0.00%	477.92
62.08	0.02%	28.75	0.01%	33.33	0.00	0.00%	62.08	Insurance - Crime	310.40	0.02%	143.75	0.01%	166.65	0.00	0.00%	310.40
329.00	0.09%	329.00	0.11%	0.00	52.29	0.02%	276.71	Insurance - Employment	1,645.00	0.08%	1,645.00	0.11%	0.00	261.42	0.02%	1,383.58
1,945.47	0.54%	1,046.58	0.34%	898.89	128.57	0.04%	1,816.90	Insurance - General Liability	10,179.35	0.52%	5,232.90	0.34%	4,946.45	642.86	0.05%	9,536.49
2,955.08	0.82%	2,818.33	0.91%	136.75	0.00	0.00%	2,955.08	Insurance - Property	14,775.41	0.75%	14,091.65	0.92%	683.76	0.00	0.00%	14,775.41
46.00	0.01%	1,626.92	0.53%	-1,580.92	0.00	0.00%	46.00	Insurance - Umbrella	230.00	0.01%	8,134.60	0.53%	-7,904.60	0.00	0.00%	230.00
5,433.21	1.50%	6,186.83	2.00%	-753.62	180.86	0.06%	5,252.35	Total Insurance	27,618.08	1.41%	30,934.15	2.01%	-3,316.07	904.28	0.07%	26,713.80
26,919.00	7.43%	27,103.67	8.78%	-184.67	26,198.00	8.55%	721.00	Ground Lease Expense	134,595.00	6.86%	135,518.35	8.82%	-923.35	130,990.00	10.03%	3,605.00
26,919.00	7.43%	27,103.67	8.78%	-184.67	26,198.00	8.55%	721.00	Total Leases & Rent	134,595.00	6.86%	135,518.35	8.82%	-923.35	130,990.00	10.03%	3,605.00
11,363.58	3.14%	9,263.03	3.00%	2,100.55	9,691.90	3.16%	1,671.68	Management Fee - Base	61,393.14	3.13%	46,072.78	3.00%	15,320.36	41,694.63	3.19%	19,698.51
11,363.58	3.14%	9,263.03	3.00%	2,100.55	9,691.90	3.16%	1,671.68	Total Management Fees	61,393.14	3.13%	46,072.78	3.00%	15,320.36	41,694.63	3.19%	19,698.51
6,985.91	1.93%	0.00	0.00%	6,985.91	16,614.27	5.42%	-9,628.36	Capital Reserve	12,255.83	0.62%	0.00	0.00%	12,255.83	16,614.27	1.27%	-4,358.44
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	949.17	0.07%	-949.17
6,985.91	1.93%	0.00	0.00%	6,985.91	16,614.27	5.42%	-9,628.36	Total Other Non-Operating	12,255.83	0.62%	0.00	0.00%	12,255.83	17,563.44	1.34%	-5,307.61

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
94.00		94.00		0.00	94.00		0.00	# Rooms	94.00		94.00		0.00	94.00		0.00
2,914.00		2,914.00		0.00	2,914.00		0.00	Available Rooms	14,194.00		14,194.00		0.00	14,194.00		0.00
1,706.00		1,775.00		-69.00	1,845.00		-139.00	Room Nights Sold	11,135.00		9,873.00		1,262.00	8,693.00		2,442.00
58.54%		60.91%		-2.37%	63.32%		-4.77%	Occupancy %	78.45%		69.56%		8.89%	61.24%		17.20%
126.58		121.90		4.68	109.19		17.39	ADR	187.39		152.24		35.15	125.75		61.65
74.11		74.25		-0.14	69.13		4.98	RevPar	147.01		105.90		41.11	77.01		69.99
Summary V.11																
Revenue																
215,949.01	95.83%	216,370.00	98.96%	-420.99	201,451.12	97.12%	14,497.89	Rooms	2,086,630.14	98.93%	1,503,083.95	99.17%	583,546.19	1,093,124.25	97.47%	993,505.89
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
9,396.25	4.17%	2,269.50	1.04%	7,126.75	5,965.67	2.88%	3,430.58	Other Departments	22,674.66	1.07%	12,635.50	0.83%	10,039.16	28,395.11	2.53%	-5,720.45
225,345.26	100.00%	218,639.50	100.00%	6,705.76	207,416.79	100.00%	17,928.47	Total Operating Revenue	2,109,304.80	100.00%	1,515,719.45	100.00%	593,585.35	1,121,519.36	100.00%	987,785.44
Departmental Expenses																
72,476.16	33.56%	77,930.36	36.02%	-5,454.20	51,286.42	25.46%	21,189.74	Rooms	437,299.87	20.96%	433,807.91	28.86%	3,491.96	245,545.80	22.46%	191,754.07
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	326.07	0.00%	-326.07
1,403.29	14.93%	1,263.34	55.67%	139.95	3,525.50	59.10%	-2,122.21	Other Departments	6,173.71	27.23%	7,044.03	55.75%	-870.32	16,345.27	57.56%	-10,171.56
73,879.45	32.79%	79,193.70	36.22%	-5,314.25	54,811.92	26.43%	19,067.53	Total Departmental Expenses	443,473.58	21.02%	440,851.94	29.09%	2,621.64	262,217.14	23.38%	181,256.44
151,465.81	67.21%	139,445.80	63.78%	12,020.01	152,604.87	73.57%	-1,139.06	Total Departmental Profit	1,665,831.22	78.98%	1,074,867.51	70.91%	590,963.71	859,302.22	76.62%	806,529.00
Undistributed Operating Expenses																
19,825.34	8.80%	21,672.82	9.91%	-1,847.48	21,589.33	10.41%	-1,763.99	A&G	173,312.45	8.22%	135,403.02	8.93%	37,909.43	107,510.73	9.59%	65,801.72
5,836.99	2.59%	5,966.70	2.73%	-129.71	0.00	0.00%	5,836.99	IT	28,576.08	1.35%	23,753.50	1.57%	4,822.58	0.00	0.00%	28,576.08
9,732.62	4.32%	8,502.10	3.89%	1,230.52	5,009.61	2.42%	4,723.01	S&M	41,776.27	1.98%	47,908.97	3.16%	-6,132.70	28,911.05	2.58%	12,865.22
24,080.42	10.69%	28,128.10	12.87%	-4,047.68	40,825.42	19.68%	-16,745.00	Franchise Fees	255,839.13	12.13%	195,400.92	12.89%	60,438.21	163,651.92	14.59%	92,187.21
20,390.66	9.05%	15,273.51	6.99%	5,117.15	14,614.72	7.05%	5,775.94	R&M	92,480.36	4.38%	85,815.83	5.66%	6,664.53	61,064.99	5.44%	31,415.37
9,726.69	4.32%	9,746.50	4.46%	-19.81	10,776.73	5.20%	-1,050.04	Utilities	49,769.43	2.36%	54,388.50	3.59%	-4,619.07	43,780.56	3.90%	5,988.87
89,592.72	39.76%	89,289.73	40.84%	302.99	92,815.81	44.75%	-3,223.09	Total Undistributed Expenses	641,753.72	30.42%	542,670.74	35.80%	99,082.98	404,919.25	36.10%	236,834.47
61,873.09	27.46%	50,156.07	22.94%	11,717.02	59,789.06	28.83%	2,084.03	Gross Operating Profit	1,024,077.50	48.55%	532,196.77	35.11%	491,880.73	454,382.97	40.51%	569,694.53
7,260.35	3.22%	6,559.19	3.00%	701.16	6,722.50	3.24%	537.85	Management Fees	65,778.95	3.12%	45,471.59	3.00%	20,307.36	37,191.15	3.32%	28,587.80
54,612.74	24.24%	43,596.88	19.94%	11,015.86	53,066.56	25.58%	1,546.18	Income Before Non-Operating Income and Expenses	958,298.55	45.43%	486,725.18	32.11%	471,573.37	417,191.82	37.20%	541,106.73
Non-Operating Income and Expenses																
5,876.38	2.61%	7,030.92	3.22%	-1,154.54	191.29	0.09%	5,685.09	Insurance	31,649.51	1.50%	35,154.60	2.32%	-3,505.09	956.42	0.09%	30,693.09
24,271.00	10.77%	24,270.82	11.10%	0.18	23,621.00	11.39%	650.00	Leases & Rent	121,355.00	5.75%	121,354.10	8.01%	0.90	118,105.00	10.53%	3,250.00
0.00	0.00%	6,500.00	2.97%	-6,500.00	2,144.19	1.03%	-2,144.19	Other	0.00	0.00%	37,060.00	2.45%	-37,060.00	3,158.28	0.28%	-3,158.28
30,147.38	13.38%	37,801.74	17.29%	-7,654.36	25,956.48	12.51%	4,190.90	Total Non-Operating Income and Expenses	153,004.51	7.25%	193,568.70	12.77%	-40,564.19	122,219.70	10.90%	30,784.81
24,465.36	10.86%	5,795.14	2.65%	18,670.22	27,110.08	13.07%	-2,644.72	EBITDA	805,294.04	38.18%	293,156.48	19.34%	512,137.56	294,972.12	26.30%	510,321.92
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
10,064.97	4.47%	10,036.51	4.59%	28.46	7,906.64	3.81%	2,158.33	Taxes	50,324.85	2.39%	50,182.55	3.31%	142.30	16,205.72	1.44%	34,119.13
10,064.97	4.47%	10,036.51	4.59%	28.46	7,906.64	3.81%	2,158.33	Interest, Taxes, Depreciation and Amortization	50,324.85	2.39%	50,182.55	3.31%	142.30	16,205.72	1.44%	34,119.13
14,400.39	6.39%	-4,241.37	-1.94%	18,641.76	19,203.44	9.26%	-4,803.05	Net Income	754,969.19	35.79%	242,973.93	16.03%	511,995.26	278,766.40	24.86%	476,202.79

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
94.00		94.00		0.00	94.00		0.00	# Rooms	94.00		94.00		0.00	94.00		0.00
2,914.00		2,914.00		0.00	2,914.00		0.00	Available Rooms	14,194.00		14,194.00		0.00	14,194.00		0.00
1,706.00		1,775.00		-69.00	1,845.00		-139.00	Room Nights Sold	11,135.00		9,873.00		1,262.00	8,693.00		2,442.00
0.59		0.61		-0.02	0.63		-0.05	Occupancy %	0.78		0.70		0.09	0.61		0.17
126.58		121.90		4.68	109.19		17.39	ADR	187.39		152.24		35.15	125.75		61.65
74.11		74.25		-0.14	69.13		4.98	RevPar	147.01		105.90		41.11	77.01		69.99
Summary Revenue:																
215,949.01	95.83%	216,370.00	98.96%	-420.99	201,451.12	97.12%	14,497.89	Rooms	2,086,630.14	98.93%	1,503,083.95	99.17%	583,546.19	1,093,124.25	97.47%	993,505.89
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
9,396.25	4.17%	2,269.50	1.04%	7,126.75	5,965.67	2.88%	3,430.58	Other	22,674.66	1.07%	12,635.50	0.83%	10,039.16	28,395.11	2.53%	-5,720.45
225,345.26	100.00%	218,639.50	100.00%	6,705.76	207,416.79	100.00%	17,928.47	Total Revenue	2,109,304.80	100.00%	1,515,719.45	100.00%	593,585.35	1,121,519.36	100.00%	987,785.44
Cost of Sales:																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	751.82	12.60%	-751.82	Telephone	0.00	0.00%	0.00	0.00%	0.00	4,009.01	14.12%	-4,009.01
1,403.29	14.93%	1,263.34	55.67%	139.95	1,433.18	24.02%	-29.89	Other	6,173.71	27.23%	7,044.03	55.75%	-870.32	5,518.76	19.44%	654.95
1,403.29	14.93%	1,263.34	55.67%	139.95	2,185.00	36.63%	-781.71	Total Cost of Sales	6,173.71	27.23%	7,044.03	55.75%	-870.32	9,527.77	33.55%	-3,354.06
Payroll:																
41,633.58	19.28%	44,151.67	20.41%	-2,518.09	31,800.64	15.79%	9,832.94	Rooms	218,616.74	10.48%	213,892.95	14.23%	4,723.79	130,978.88	11.98%	87,637.86
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
9,674.00	4.29%	9,312.98	4.26%	361.02	9,112.63	4.39%	561.37	A&G	48,649.31	2.31%	45,278.29	2.99%	3,371.02	41,647.48	3.71%	7,001.83
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,820.37	0.81%	3,269.06	1.50%	-1,448.69	2,997.05	1.44%	-1,176.68	S&M	15,486.10	0.73%	16,004.37	1.06%	-518.27	11,114.99	0.99%	4,371.11
8,348.12	3.70%	8,085.97	3.70%	262.15	5,480.80	2.64%	2,867.32	R&M	32,936.61	1.56%	39,356.20	2.60%	-6,419.59	29,205.58	2.60%	3,731.03
61,476.07	27.28%	64,819.68	29.65%	-3,343.61	49,391.12	23.81%	12,084.95	Total Salaries and Wages	315,688.76	14.97%	314,531.81	20.75%	1,156.95	212,946.93	18.99%	102,741.83
10,425.11	4.63%	10,152.08	4.64%	273.03	5,427.60	2.62%	4,997.51	Total Taxes and Benefits	74,145.21	3.52%	74,000.12	4.88%	145.09	28,644.67	2.55%	45,500.54
71,901.18	31.91%	74,971.76	34.29%	-3,070.58	54,818.72	26.43%	17,082.46	Total Labor Costs	389,833.97	18.48%	388,531.93	25.63%	1,302.04	241,591.60	21.54%	148,242.37
Direct Expenses:																
24,743.73	11.46%	27,946.66	12.92%	-3,202.93	15,066.95	7.48%	9,676.78	Rooms	184,373.71	8.84%	188,148.78	12.52%	-3,775.07	93,511.92	8.55%	90,861.79
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	326.07	0.00%	-326.07
0.00	0.00%	0.00	0.00%	0.00	1,340.50	22.47%	-1,340.50	Telephone	0.00	0.00%	0.00	0.00%	0.00	6,817.50	24.01%	-6,817.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
24,080.42	10.69%	28,128.10	12.87%	-4,047.68	40,825.42	19.68%	-16,745.00	Franchise Fees	255,839.13	12.13%	195,400.92	12.89%	60,438.21	163,651.92	14.59%	92,187.21
8,435.20	3.74%	10,370.94	4.74%	-1,935.74	12,245.50	5.90%	-3,810.30	A&G	95,688.75	4.54%	65,502.14	4.32%	30,186.61	64,017.63	5.71%	31,671.12
5,836.99	2.59%	5,966.70	2.73%	-129.71	0.00	0.00%	5,836.99	IT	28,576.08	1.35%	23,753.50	1.57%	4,822.58	0.00	0.00%	28,576.08
6,331.89	2.81%	4,347.43	1.99%	1,984.46	1,592.88	0.77%	4,739.01	S&M	20,010.32	0.95%	21,742.58	1.43%	-1,732.26	16,008.65	1.43%	4,001.67
11,012.78	4.89%	5,742.00	2.63%	5,270.78	8,776.03	4.23%	2,236.75	R&M	54,962.20	2.61%	39,010.30	2.57%	15,951.90	27,902.77	2.49%	27,059.43
9,726.69	4.32%	9,746.50	4.46%	-19.81	10,776.73	5.20%	-1,050.04	Utilities	49,769.43	2.36%	54,388.50	3.59%	-4,619.07	43,780.56	3.90%	5,988.87
90,167.70	40.01%	92,248.33	42.19%	-2,080.63	90,624.01	43.69%	-456.31	Total Direct Expense	689,219.62	32.68%	587,946.72	38.79%	101,272.90	416,017.02	37.09%	273,202.60
61,873.09	27.46%	50,156.07	22.94%	11,717.02	59,789.06	28.83%	2,084.03	Gross Operating Profit	1,024,077.50	48.55%	532,196.77	35.11%	491,880.73	454,382.97	40.51%	569,694.53

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Fixed Costs																
10,064.97	4.47%	10,036.51	4.59%	28.46	7,906.64	3.81%	2,158.33	Taxes	50,324.85	2.39%	50,182.55	3.31%	142.30	16,205.72	1.44%	34,119.13
5,876.38	2.61%	7,030.92	3.22%	-1,154.54	191.29	0.09%	5,685.09	Insurance	31,649.51	1.50%	35,154.60	2.32%	-3,505.09	956.42	0.09%	30,693.09
24,271.00	10.77%	24,270.82	11.10%	0.18	23,621.00	11.39%	650.00	Leases & Rent	121,355.00	5.75%	121,354.10	8.01%	0.90	118,105.00	10.53%	3,250.00
7,260.35	3.22%	6,559.19	3.00%	701.16	6,722.50	3.24%	537.85	Management Fees	65,778.95	3.12%	45,471.59	3.00%	20,307.36	37,191.15	3.32%	28,587.80
47,472.70	21.07%	47,897.44	21.91%	-424.74	38,441.43	18.53%	9,031.27	Total Fixed Expenses	269,108.31	12.76%	252,162.84	16.64%	16,945.47	172,458.29	15.38%	96,650.02
14,400.39	6.39%	2,258.63	1.03%	12,141.76	21,347.63	10.29%	-6,947.24	Net Operating Profit	754,969.19	35.79%	280,033.93	18.48%	474,935.26	281,924.68	25.14%	473,044.51
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	-1,087.92	-0.10%	1,087.92
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Prior Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	635.01	0.06%	-635.01
0.00	0.00%	0.00	0.00%	0.00	2,144.19	1.03%	-2,144.19	Non Recurring Cost	0.00	0.00%	0.00	0.00%	0.00	3,611.19	0.32%	-3,611.19
14,400.39	6.39%	2,258.63	1.03%	12,141.76	19,203.44	9.26%	-4,803.05	Net Operating Income	754,969.19	35.79%	280,033.93	18.48%	474,935.26	278,766.40	24.86%	476,202.79
0.00	0.00%	6,500.00	2.97%	-6,500.00	0.00	0.00%	0.00	Capital Reserve	0.00	0.00%	37,060.00	2.45%	-37,060.00	0.00	0.00%	0.00
14,400.39	6.39%	-4,241.37	-1.94%	18,641.76	19,203.44	9.26%	-4,803.05	Adjusted NOI	754,969.19	35.79%	242,973.93	16.03%	511,995.26	278,766.40	24.86%	476,202.79
14,400.39	6.39%	-4,241.37	-1.94%	18,641.76	19,203.44	9.26%	-4,803.05	Net Profit/(Loss)	754,969.19	35.79%	242,973.93	16.03%	511,995.26	278,766.40	24.86%	476,202.79

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
52,720.46	24.41%	27,423.00	12.67%	25,297.46	27,139.56	13.47%	25,580.90	Corporate Transient	392,222.19	18.80%	78,585.00	5.23%	313,637.19	133,921.23	12.25%	258,300.96
0.00	0.00%	6,138.00	2.84%	-6,138.00	0.00	0.00%	0.00	Advanced Purchase	0.00	0.00%	56,419.00	3.75%	-56,419.00	0.00	0.00%	0.00
6,733.03	3.12%	15,965.00	7.38%	-9,231.97	2,935.07	1.46%	3,797.96	Qualified Discounts	66,237.00	3.17%	100,049.00	6.66%	-33,812.00	20,099.44	1.84%	46,137.56
2,994.00	1.39%	3,379.00	1.56%	-385.00	0.00	0.00%	2,994.00	FIT(Flexible Independent Travel)	19,427.61	0.93%	18,048.00	1.20%	1,379.61	788.00	0.07%	18,639.61
2,352.63	1.09%	0.00	0.00%	2,352.63	1,233.11	0.61%	1,119.52	Consortia Transient	43,191.20	2.07%	0.00	0.00%	43,191.20	9,943.78	0.91%	33,247.42
0.00	0.00%	1,015.00	0.47%	-1,015.00	0.00	0.00%	0.00	Employee	0.00	0.00%	10,185.00	0.68%	-10,185.00	35.00	0.00%	-35.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Transient	0.00	0.00%	0.00	0.00%	0.00	2,195.99	0.20%	-2,195.99
782.25	0.36%	4,898.00	2.26%	-4,115.75	0.00	0.00%	782.25	Travel Agent/Friends & Family	11,983.36	0.57%	32,772.00	2.18%	-20,788.64	0.00	0.00%	11,983.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Package Transient	6,893.76	0.33%	0.00	0.00%	6,893.76	0.00	0.00%	6,893.76
0.00	0.00%	2,542.00	1.17%	-2,542.00	709.45	0.35%	-709.45	Member Reward Stay	5,362.47	0.26%	21,820.95	1.45%	-16,458.48	2,882.38	0.26%	2,480.09
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non Qualified Discounts	0.00	0.00%	3,470.00	0.23%	-3,470.00	0.00	0.00%	0.00
25,729.55	11.91%	29,512.00	13.64%	-3,782.45	6,574.35	3.26%	19,155.20	Internet/E-Commerce	156,434.44	7.50%	338,578.00	22.53%	-182,143.56	54,557.16	4.99%	101,877.28
0.00	0.00%	3,069.00	1.42%	-3,069.00	0.00	0.00%	0.00	E-Commerce Opaque	125,829.52	6.03%	13,037.00	0.87%	112,792.52	0.00	0.00%	125,829.52
0.00	0.00%	0.00	0.00%	0.00	108,637.19	53.93%	-108,637.19	Other Transient	0.00	0.00%	0.00	0.00%	0.00	509,356.78	46.60%	-509,356.78
0.00	0.00%	3,565.00	1.65%	-3,565.00	1,638.00	0.81%	-1,638.00	Government Transient	32,633.00	1.56%	17,036.00	1.13%	15,597.00	27,242.60	2.49%	5,390.40
88,112.53	40.80%	79,230.00	36.62%	8,882.53	23,609.44	11.72%	64,503.09	Rack Transient	895,485.85	42.92%	618,498.00	41.15%	276,987.85	132,587.90	12.13%	762,897.95
26,160.56	12.11%	33,858.00	15.65%	-7,697.44	22,526.36	11.18%	3,634.20	Local Negotiated Transient	141,731.52	6.79%	123,344.00	8.21%	18,387.52	93,550.77	8.56%	48,180.75
205,585.01	95.20%	210,594.00	97.33%	-5,008.99	195,002.53	96.80%	10,582.48	Total Transient Room Revenue	1,897,431.92	90.93%	1,431,841.95	95.26%	465,589.97	987,161.03	90.31%	910,270.89
Group Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Corporate Group	0.00	0.00%	0.00	0.00%	0.00	1,874.00	0.17%	-1,874.00
0.00	0.00%	0.00	0.00%	0.00	564.00	0.28%	-564.00	Tour & Travel Group	11,184.03	0.54%	0.00	0.00%	11,184.03	8,719.50	0.80%	2,464.53
2,720.00	1.26%	0.00	0.00%	2,720.00	0.00	0.00%	2,720.00	Association Group	18,309.00	0.88%	0.00	0.00%	18,309.00	0.00	0.00%	18,309.00
7,294.00	3.38%	5,576.00	2.58%	1,718.00	5,298.32	2.63%	1,995.68	SMERF Group	158,031.04	7.57%	69,742.00	4.64%	88,289.04	94,141.75	8.61%	63,889.29
10,014.00	4.64%	5,576.00	2.58%	4,438.00	5,862.32	2.91%	4,151.68	Total Group Room Revenue	187,524.07	8.99%	69,742.00	4.64%	117,782.07	104,735.25	9.58%	82,788.82
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	764.27	0.38%	-764.27	No-Show Rooms	0.00	0.00%	250.00	0.02%	-250.00	2,649.92	0.24%	-2,649.92
350.00	0.16%	200.00	0.09%	150.00	0.00	0.00%	350.00	Pet/Smoking/Damage Fees	2,700.00	0.13%	1,000.00	0.07%	1,700.00	0.00	0.00%	2,700.00
350.00	0.16%	200.00	0.09%	150.00	764.27	0.38%	-414.27	Total Other Room Revenue	2,700.00	0.13%	1,250.00	0.08%	1,450.00	2,649.92	0.24%	50.08
0.00	0.00%	0.00	0.00%	0.00	-178.00	-0.09%	178.00	Less: Allowances	-1,025.85	-0.05%	250.00	0.02%	-1,275.85	-1,421.95	-0.13%	396.10
215,949.01	100.00%	216,370.00	100.00%	-420.99	201,451.12	100.00%	14,497.89	Total Room Revenue	2,086,630.14	100.00%	1,503,083.95	100.00%	583,546.19	1,093,124.25	100.00%	993,505.89
Expenses																
Payroll Expense																
Salaries and Wages																
2,097.52	0.97%	2,974.73	1.37%	-877.21	0.00	0.00%	2,097.52	Housekeeping Management	11,496.58	0.55%	5,654.83	0.38%	5,841.75	1,653.85	0.15%	9,842.73
2,097.52	0.97%	2,974.73	1.37%	-877.21	0.00	0.00%	2,097.52	Total Rooms Management	11,496.58	0.55%	5,654.83	0.38%	5,841.75	1,653.85	0.15%	9,842.73
10,846.86	5.02%	6,678.29	3.09%	4,168.57	3,882.81	1.93%	6,964.05	Front Office Agents	52,952.05	2.54%	32,529.73	2.16%	20,422.32	36,046.73	3.30%	16,905.32
0.00	0.00%	2,409.14	1.11%	-2,409.14	0.00	0.00%	0.00	Front Office Supervisors	0.00	0.00%	11,734.85	0.78%	-11,734.85	0.00	0.00%	0.00
780.78	0.36%	3,968.00	1.83%	-3,187.22	5,033.87	2.50%	-4,253.09	Night Auditors	10,657.79	0.51%	19,328.00	1.29%	-8,670.21	17,322.90	1.58%	-6,665.11
935.57	0.43%	1,036.29	0.48%	-100.72	806.14	0.40%	129.43	Drivers	4,684.53	0.22%	5,047.73	0.34%	-363.20	3,936.60	0.36%	747.93
2,899.83	1.34%	5,243.43	2.42%	-2,343.60	3,075.19	1.53%	-175.36	Breakfast Attendant	15,268.21	0.73%	25,540.58	1.70%	-10,272.37	9,398.02	0.86%	5,870.19
15,463.04	7.16%	19,335.15	8.94%	-3,872.11	12,798.01	6.35%	2,665.03	Total Rooms Front Office	83,562.58	4.00%	94,180.89	6.27%	-10,618.31	66,704.25	6.10%	16,858.33
0.00	0.00%	3,146.50	1.45%	-3,146.50	0.00	0.00%	0.00	Housekeeping Supervisors	0.00	0.00%	15,326.50	1.02%	-15,326.50	0.00	0.00%	0.00
13,949.05	6.46%	10,808.00	5.00%	3,141.05	11,460.49	5.69%	2,488.56	Room Attendants	93,432.24	4.48%	60,312.00	4.01%	33,120.24	44,339.00	4.06%	49,093.24
0.00	0.00%	3,224.00	1.49%	-3,224.00	0.00	0.00%	0.00	Housepersons	0.00	0.00%	15,704.00	1.04%	-15,704.00	0.00	0.00%	0.00
8,658.65	4.01%	1,439.29	0.67%	7,219.36	5,775.76	2.87%	2,882.89	Public Area Attendants	14,114.73	0.68%	7,010.73	0.47%	7,104.00	12,564.35	1.15%	1,550.38

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
1,465.32	0.68%	3,224.00	1.49%	-1,758.68	1,766.38	0.88%	-301.06	Laundry Attendants	16,010.61	0.77%	15,704.00	1.04%	306.61	5,717.43	0.52%	10,293.18
24,073.02	11.15%	21,841.79	10.09%	2,231.23	19,002.63	9.43%	5,070.39	Total Rooms Housekeeping	123,557.58	5.92%	114,057.23	7.59%	9,500.35	62,620.78	5.73%	60,936.80
41,633.58	19.28%	44,151.67	20.41%	-2,518.09	31,800.64	15.79%	9,832.94	Total Rooms Salary and Wages	218,616.74	10.48%	213,892.95	14.23%	4,723.79	130,978.88	11.98%	87,637.86
								PR Taxes and Benefits								
3,239.73	1.50%	3,396.07	1.57%	-156.34	2,332.25	1.16%	907.48	FICA	16,893.80	0.81%	16,415.91	1.09%	477.89	9,927.23	0.91%	6,966.57
128.29	0.06%	39.95	0.02%	88.34	85.75	0.04%	42.54	Federal Unemployment Tax	894.45	0.04%	576.83	0.04%	317.62	552.66	0.05%	341.79
577.45	0.27%	239.72	0.11%	337.73	385.97	0.19%	191.48	State Unemployment Tax	4,024.96	0.19%	4,898.47	0.33%	-873.51	2,487.17	0.23%	1,537.79
3,945.47	1.83%	3,675.74	1.70%	269.73	2,803.97	1.39%	1,141.50	Total Payroll Taxes	21,813.21	1.05%	21,891.21	1.46%	-78.00	12,967.06	1.19%	8,846.15
0.00	0.00%	150.00	0.07%	-150.00	0.00	0.00%	0.00	Holiday	1,242.64	0.06%	300.00	0.02%	942.64	0.00	0.00%	1,242.64
530.00	0.25%	87.05	0.04%	442.95	0.00	0.00%	530.00	Vacation	1,453.92	0.07%	369.09	0.02%	1,084.83	0.00	0.00%	1,453.92
530.00	0.25%	237.05	0.11%	292.95	0.00	0.00%	530.00	Total Supplemental Pay	2,696.56	0.13%	669.09	0.04%	2,027.47	0.00	0.00%	2,696.56
1,623.38	0.75%	1,569.24	0.73%	54.14	1,682.80	0.84%	-59.42	Worker's Compensation	8,931.53	0.43%	7,455.88	0.50%	1,475.65	8,383.98	0.77%	547.55
0.00	0.00%	350.00	0.16%	-350.00	-67.94	-0.03%	67.94	Group Insurance	868.12	0.04%	1,750.00	0.12%	-881.88	-296.04	-0.03%	1,164.16
1,623.38	0.75%	1,919.24	0.89%	-295.86	1,614.86	0.80%	8.52	Total Other Benefits	9,799.65	0.47%	9,205.88	0.61%	593.77	8,087.94	0.74%	1,711.71
6,098.85	2.82%	5,832.03	2.70%	266.82	4,418.83	2.19%	1,680.02	Total Rooms PR Taxes and Benefits	34,309.42	1.64%	31,766.18	2.11%	2,543.24	21,055.00	1.93%	13,254.42
47,732.43	22.10%	49,983.70	23.10%	-2,251.27	36,219.47	17.98%	11,512.96	Total Rooms Labor Costs	252,926.16	12.12%	245,659.13	16.34%	7,267.03	152,033.88	13.91%	100,892.28
								Other Expenses								
6,012.06	2.78%	8,685.00	4.01%	-2,672.94	5,981.08	2.97%	30.98	Breakfast /Comp Cost	52,524.71	2.52%	48,465.00	3.22%	4,059.71	30,714.66	2.81%	21,810.05
1,654.84	0.77%	1,544.00	0.71%	110.84	2,337.03	1.16%	-682.19	Cleaning Supplies	14,925.87	0.72%	8,616.00	0.57%	6,309.87	4,952.49	0.45%	9,973.38
0.00	0.00%	0.00	0.00%	0.00	90.00	0.04%	-90.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	180.00	0.02%	-180.00
134.14	0.06%	25.00	0.01%	109.14	0.00	0.00%	134.14	Decorations & Plants	134.14	0.01%	125.00	0.01%	9.14	0.00	0.00%	134.14
0.00	0.00%	55.00	0.03%	-55.00	0.00	0.00%	0.00	Dues and Subscriptions	128.87	0.01%	275.00	0.02%	-146.13	450.00	0.04%	-321.13
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	129.43	0.01%	-129.43
3,659.91	1.69%	2,412.50	1.11%	1,247.41	1,777.43	0.88%	1,882.48	Guest Supplies	16,947.71	0.81%	13,462.50	0.90%	3,485.21	14,340.01	1.31%	2,607.70
0.00	0.00%	0.00	0.00%	0.00	87.34	0.04%	-87.34	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	174.68	0.02%	-174.68
4,052.45	1.88%	579.00	0.27%	3,473.45	190.99	0.09%	3,861.46	Laundry	7,494.17	0.36%	3,231.00	0.21%	4,263.17	1,585.15	0.15%	5,909.02
0.00	0.00%	0.00	0.00%	0.00	44.68	0.02%	-44.68	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	44.68	0.00%	-44.68
2,202.97	1.02%	1,158.00	0.54%	1,044.97	1,252.02	0.62%	950.95	Linen	14,519.94	0.70%	6,462.00	0.43%	8,057.94	3,689.16	0.34%	10,830.78
0.00	0.00%	0.00	0.00%	0.00	2.13	0.00%	-2.13	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	2.13	0.00%	-2.13
0.00	0.00%	0.00	0.00%	0.00	49.99	0.02%	-49.99	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	49.99	0.00%	-49.99
0.00	0.00%	772.00	0.36%	-772.00	0.00	0.00%	0.00	Operating Supplies	234.62	0.01%	4,308.00	0.29%	-4,073.38	132.05	0.01%	102.57
0.00	0.00%	482.50	0.22%	-482.50	311.86	0.15%	-311.86	Printing and Stationery	537.74	0.03%	2,692.50	0.18%	-2,154.76	1,425.30	0.13%	-887.56
300.00	0.14%	115.80	0.05%	184.20	0.00	0.00%	300.00	Reservation Expense	2,500.66	0.12%	646.20	0.04%	1,854.46	0.00	0.00%	2,500.66
0.00	0.00%	135.10	0.06%	-135.10	0.00	0.00%	0.00	Rooms Promotion	0.00	0.00%	753.90	0.05%	-753.90	0.00	0.00%	0.00
2,028.31	0.94%	2,042.00	0.94%	-13.69	2,032.35	1.01%	-4.04	Television Cable	10,181.55	0.49%	10,210.00	0.68%	-28.45	9,944.44	0.91%	237.11
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	393.00	0.02%	0.00	0.00%	393.00	750.00	0.07%	-357.00
0.00	0.00%	154.40	0.07%	-154.40	0.00	0.00%	0.00	Transportation	58.00	0.00%	861.60	0.06%	-803.60	40.00	0.00%	18.00
1,930.45	0.89%	111.52	0.05%	1,818.93	826.40	0.41%	1,104.05	Travel Agent Comm - Group Rooms	14,824.31	0.71%	1,394.84	0.09%	13,429.47	10,864.49	0.99%	3,959.82
2,596.17	1.20%	9,424.84	4.36%	-6,828.67	83.65	0.04%	2,512.52	Travel Agent Comm - Transient Rooms	46,811.55	2.24%	84,895.24	5.65%	-38,083.69	13,821.37	1.26%	32,990.18
172.43	0.08%	250.00	0.12%	-77.57	0.00	0.00%	172.43	Uniforms	799.92	0.04%	1,750.00	0.12%	-950.08	0.00	0.00%	799.92
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Walked Guests	1,356.95	0.07%	0.00	0.00%	1,356.95	221.89	0.02%	1,135.06
24,743.73	11.46%	27,946.66	12.92%	-3,202.93	15,066.95	7.48%	9,676.78	Total Rooms Other Expenses	184,373.71	8.84%	188,148.78	12.52%	-3,775.07	93,511.92	8.55%	90,861.79
72,476.16	33.56%	77,930.36	36.02%	-5,454.20	51,286.42	25.46%	21,189.74	Total Rooms Expenses	437,299.87	20.96%	433,807.91	28.86%	3,491.96	245,545.80	22.46%	191,754.07
143,472.85	66.44%	138,439.64	63.98%	5,033.21	150,164.70	74.54%	-6,691.85	Total Rooms Profit (Loss)	1,649,330.27	79.04%	1,069,276.04	71.14%	580,054.23	847,578.45	77.54%	801,751.82

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
484.00		277.00		207.00	264.00		220.00	Room Stat - Corporate Transient	2,333.00		735.00		1,598.00	1,206.00		1,127.00
0.00		62.00		-62.00	0.00		0.00	Room Stat - Advanced Purchase	0.00		461.00		-461.00	0.00		0.00
71.00		0.00		71.00	16.00		55.00	Room Stat - Qualified Discounts	297.00		0.00		297.00	-1,001.88		1,298.88
25.00		31.00		-6.00	0.00		25.00	Room Stat - FIT(Flexible Independent Travel)	98.00		132.00		-34.00	7.00		91.00
16.00		0.00		16.00	1.00		15.00	Room Stat - Consortia Rate Transient	135.00		0.00		135.00	46.00		89.00
0.00		29.00		-29.00	1.00		-1.00	Room Stat - Employee	0.00		291.00		-291.00	2.00		-2.00
0.00		0.00		0.00	1.00		-1.00	Room Stat - Leisure Transient	0.00		0.00		0.00	50.00		-50.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Package Transient	111.00		0.00		111.00	0.00		111.00
5.00		62.00		-57.00	0.00		5.00	Room Stat - Travel Agent/Friends & Family	57.00		355.00		-298.00	0.00		57.00
0.00		31.00		-31.00	8.00		-8.00	Room Stat - Member Reward Stay	69.00		271.00		-202.00	37.00		32.00
16.00		0.00		16.00	0.00		16.00	Room Stat - Non-Qualified Discounts	27.00		0.00		27.00	0.00		27.00
143.00		248.00		-105.00	53.00		90.00	Room Stat - Internet	752.00		2,212.00		-1,460.00	-2.99		754.99
0.00		0.00		0.00	1,014.00		-1,014.00	Room Stat - Other Transient	0.00		0.00		0.00	5,582.87		-5,582.87
0.00		31.00		-31.00	0.00		0.00	Room Stat - E-Commerce Opaque	671.00		143.00		528.00	0.00		671.00
0.00		31.00		-31.00	14.00		-14.00	Room Stat - Government Rate Transient	191.00		130.00		61.00	234.00		-43.00
594.00		570.00		24.00	154.00		440.00	Room Stat - Rack Rate Transient	4,076.00		3,402.00		674.00	791.00		3,285.00
282.00		342.00		-60.00	262.00		20.00	Room Stat - Local Negotiated Transient	1,207.00		1,196.00		11.00	901.00		306.00
1,636.00		1,714.00		-78.00	1,788.00		-152.00	Total Transient Rooms Sold	10,024.00		9,328.00		696.00	7,852.00		2,172.00
Group Rooms																
0.00		0.00		0.00	0.00		0.00	Room Stat - Corporate Group Rooms	0.00		0.00		0.00	16.00		-16.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Government Group	3.00		0.00		3.00	0.00		3.00
0.00		0.00		0.00	4.00		-4.00	Room Stat - Tour & Travel Group	56.00		0.00		56.00	62.00		-6.00
20.00		0.00		20.00	0.00		20.00	Room Stat - Association Group	104.00		0.00		104.00	0.00		104.00
50.00		61.00		-11.00	53.00		-3.00	Room Stat - SMERF Group	948.00		545.00		403.00	763.00		185.00
70.00		61.00		9.00	57.00		13.00	Total Group Rooms Sold	1,111.00		545.00		566.00	841.00		270.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	0.00		0.00
1,706.00		1,775.00		-69.00	1,845.00		-139.00	Total Rooms Sold	11,135.00		9,873.00		1,262.00	8,693.00		2,442.00
31.00		0.00		31.00	5.00		26.00	Room Stat - Comp Rooms	78.00		0.00		78.00	79.00		-1.00
1,737.00		1,775.00		-38.00	1,850.00		-113.00	Total Rooms Occupied	11,213.00		9,873.00		1,340.00	8,772.00		2,441.00
226.00		0.00		226.00	387.00		-161.00	Room Stat - Out of Order	859.00		0.00		859.00	1,404.00		-545.00
ADR																
108.93		99.00		9.93	102.80		6.13	Corporate Transient ADR	168.12		106.92		61.20	111.05		57.07
0.00		99.00		-99.00	0.00		0.00	Advanced Purchase ADR	0.00		122.38		-122.38	0.00		0.00
94.83		0.00		94.83	183.44		-88.61	Qualified Discount ADR	223.02		0.00		223.02	-20.06		243.08
119.76		109.00		10.76	0.00		119.76	FIT ADR	198.24		136.73		61.51	112.57		85.67
147.04		0.00		147.04	1,233.11		-1,086.07	Consortia ADR	319.93		0.00		319.93	216.17		103.77
0.00		35.00		-35.00	0.00		0.00	Employee ADR	0.00		35.00		-35.00	17.50		-17.50
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	43.92		-43.92
156.45		79.00		77.45	0.00		156.45	Travel Agent/Friends & Family ADR	210.23		92.32		117.92	0.00		210.23
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	0.00		0.00
0.00		82.00		-82.00	88.68		-88.68	Member Reward Stay ADR	77.72		80.52		-2.80	77.90		-0.19
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Non Qualified ADR	0.00		0.00		0.00	0.00		0.00
179.93		119.00		60.93	124.04		55.88	Internet ADR	208.02		153.06		54.96	-18,246.54		18,454.57
0.00		99.00		-99.00	0.00		0.00	E-Commerce Opaque ADR	187.53		91.17		96.36	0.00		187.53
0.00		0.00		0.00	107.14		-107.14	Other Transient ADR	0.00		0.00		0.00	91.24		-91.24
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
0.00		115.00		-115.00	117.00		-117.00	Government ADR	170.85		131.05		39.81	116.42		54.43
148.34		139.00		9.34	153.31		-4.97	Rack ADR	219.70		181.80		37.89	167.62		52.08
92.77		99.00		-6.23	85.98		6.79	Local Negotiated ADR	117.42		103.13		14.29	103.83		13.59
125.66		122.87		2.80	109.06		16.60	Total Transient ADR	189.29		153.50		35.79	125.72		63.57
0.00		0.00		0.00	0.00		0.00	Corporate Group ADR	0.00		0.00		0.00	117.13		-117.13
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		0.00		0.00	0.00		0.00

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	141.00		-141.00	Tour & Travel Group ADR	199.71		0.00		199.71	140.64		59.08
136.00		0.00		136.00	0.00		136.00	Association Group ADR	176.05		0.00		176.05	0.00		176.05
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00		0.00	0.00		0.00
145.88		91.41		54.47	99.97		45.91	SMERF Group ADR	166.70		127.97		38.73	123.38		43.32
0.00		0.00		0.00	0.00		0.00	Sports Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00		0.00	0.00		0.00
143.06		91.41		51.65	102.85		40.21	Total Group ADR	168.79		127.97		40.82	124.54		44.25
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00		0.00	0.00		0.00
126.58		121.90		4.68	109.19		17.39	Total ADR	187.39		152.24		35.15	125.75		61.65

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	8.51	0.00%	-8.51
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	317.56	0.00%	-317.56
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Other Expenses	0.00	0.00%	0.00	0.00%	0.00	326.07	0.00%	-326.07
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Expenses	0.00	0.00%	0.00	0.00%	0.00	326.07	0.00%	-326.07
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-326.07	0.00%	326.07

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Food Admin																
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	317.56	0.00%	-317.56
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	317.56	0.00%	-317.56
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	317.56	0.00%	-317.56
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	317.56	0.00%	-317.56

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquet Benefits	0.00		0.00		0.00	0.00		0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	8.51	0.00%	-8.51
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	8.51	0.00%	-8.51
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	8.51	0.00%	-8.51
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-8.51	0.00%	8.51

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Telephone																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	751.82	0.00%	-751.82	Cost of Sales - Local Calls	0.00	0.00%	0.00	0.00%	0.00	3,258.67	0.00%	-3,258.67
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cost of Sales - Long Distance	0.00	0.00%	0.00	0.00%	0.00	750.34	0.00%	-750.34
0.00	0.00%	0.00	0.00%	0.00	751.82	0.00%	-751.82	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	4,009.01	0.00%	-4,009.01
0.00	0.00%	0.00	0.00%	0.00	-751.82	0.00%	751.82	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-4,009.01	0.00%	4,009.01
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	1,340.50	0.00%	-1,340.50	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	6,662.50	0.00%	-6,662.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Equipment	0.00	0.00%	0.00	0.00%	0.00	155.00	0.00%	-155.00
0.00	0.00%	0.00	0.00%	0.00	1,340.50	0.00%	-1,340.50	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	6,817.50	0.00%	-6,817.50
0.00	0.00%	0.00	0.00%	0.00	-2,092.32	0.00%	2,092.32	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-10,826.51	0.00%	10,826.51

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Minor Operating Income																
6,750.00	71.84%	0.00	0.00%	6,750.00	2,500.00	41.91%	4,250.00	Rental Income - Other	9,425.00	41.57%	0.00	0.00%	9,425.00	2,500.00	8.80%	6,925.00
6,750.00	71.84%	0.00	0.00%	6,750.00	2,500.00	41.91%	4,250.00	Total Rental Income	9,425.00	41.57%	0.00	0.00%	9,425.00	2,500.00	8.80%	6,925.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vending Commissions-Soda & Snack Machines	210.00	0.93%	0.00	0.00%	210.00	0.00	0.00%	210.00
0.00	0.00%	0.00	0.00%	0.00	370.00	6.20%	-370.00	Vending Commissions Other	938.00	4.14%	0.00	0.00%	938.00	601.95	2.12%	336.05
0.00	0.00%	0.00	0.00%	0.00	370.00	6.20%	-370.00	Total Vending Commission Income	1,148.00	5.06%	0.00	0.00%	1,148.00	601.95	2.12%	546.05
1,007.02	10.72%	0.00	0.00%	1,007.02	0.00	0.00%	1,007.02	Cancellation Fee - Rooms	4,814.94	21.23%	0.00	0.00%	4,814.94	-7.56	-0.03%	4,822.50
1,007.02	10.72%	0.00	0.00%	1,007.02	0.00	0.00%	1,007.02	Total Cancellation Fee Income	4,814.94	21.23%	0.00	0.00%	4,814.94	-7.56	-0.03%	4,822.50
0.00	0.00%	250.90	11.06%	-250.90	0.00	0.00%	0.00	Guest Laundry	0.00	0.00%	1,400.10	11.08%	-1,400.10	178.50	0.63%	-178.50
14.85	0.16%	50.00	2.20%	-35.15	89.10	1.49%	-74.25	Internet Access	148.50	0.65%	250.00	1.98%	-101.50	356.40	1.26%	-207.90
0.00	0.00%	0.00	0.00%	0.00	875.00	14.67%	-875.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	1,061.14	3.74%	-1,061.14
500.00	5.32%	0.00	0.00%	500.00	0.00	0.00%	500.00	Other Revenue 3	856.00	3.78%	0.00	0.00%	856.00	22.24	0.08%	833.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue 4	0.00	0.00%	0.00	0.00%	0.00	14,432.38	50.83%	-14,432.38
1,124.38	11.97%	1,968.60	86.74%	-844.22	2,081.57	34.89%	-957.19	Gift Shop Sales	6,282.22	27.71%	10,985.40	86.94%	-4,703.18	8,700.06	30.64%	-2,417.84
0.00	0.00%	0.00	0.00%	0.00	50.00	0.84%	-50.00	Pet Fees	0.00	0.00%	0.00	0.00%	0.00	300.00	1.06%	-300.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue 7	0.00	0.00%	0.00	0.00%	0.00	250.00	0.88%	-250.00
1,639.23	17.45%	2,269.50	100.00%	-630.27	3,095.67	51.89%	-1,456.44	Total Other Income	7,286.72	32.14%	12,635.50	100.00%	-5,348.78	25,300.72	89.10%	-18,014.00
9,396.25	100.00%	2,269.50	100.00%	7,126.75	5,965.67	100.00%	3,430.58	Total Minor Operating Income	22,674.66	100.00%	12,635.50	100.00%	10,039.16	28,395.11	100.00%	-5,720.45
Cost of Sales																
0.00	0.00%	10.00	0.44%	-10.00	0.00	0.00%	0.00	Cost of Sales - Internet Access	0.00	0.00%	50.00	0.40%	-50.00	0.00	0.00%	0.00
0.00	0.00%	170.61	7.52%	-170.61	0.00	0.00%	0.00	Cost of Sales - Guest Laundry	0.00	0.00%	952.06	7.53%	-952.06	0.00	0.00%	0.00
1,403.29	14.93%	1,082.73	47.71%	320.56	1,433.18	24.02%	-29.89	Cost of Sales - Gift Shop	6,173.71	27.23%	6,041.97	47.82%	131.74	5,518.76	19.44%	654.95
1,403.29	14.93%	1,263.34	55.67%	139.95	1,433.18	24.02%	-29.89	Total Minor Operated Cost of Sales	6,173.71	27.23%	7,044.03	55.75%	-870.32	5,518.76	19.44%	654.95
7,992.96	85.07%	1,006.16	44.33%	6,986.80	4,532.49	75.98%	3,460.47	Total Minor Operated Profit (Loss)	16,500.95	72.77%	5,591.47	44.25%	10,909.48	22,876.35	80.56%	-6,375.40

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %		Variance	YTD Last Year	%	Variance
Franchise Fees																
0.00	0.00%	0.00	0.00%	0.00	1,277.26	0.62%	-1,277.26	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	5,109.04	0.46%	-5,109.04
0.00	0.00%	12,982.20	5.94%	-12,982.20	12,087.06	5.83%	-12,087.06	Franchise Fees - Royalty & Licenses	112,248.53	5.32%	90,185.04	5.95%	22,063.49	65,686.75	5.86%	46,561.78
0.00	0.00%	0.00	0.00%	0.00	7,172.62	3.46%	-7,172.62	Franchise Fees - Reservations-GDS	0.00	0.00%	0.00	0.00%	0.00	13,397.66	1.19%	-13,397.66
0.00	0.00%	0.00	0.00%	0.00	59.42	0.03%	-59.42	Franchise Fees - Equipment	0.00	0.00%	0.00	0.00%	0.00	59.42	0.01%	-59.42
24,080.42	10.69%	6,491.10	2.97%	17,589.32	12,171.02	5.87%	11,909.40	Franchise Fees - Frequent Guest	68,758.19	3.26%	45,092.52	2.97%	23,665.67	32,788.26	2.92%	35,969.93
0.00	0.00%	8,654.80	3.96%	-8,654.80	8,058.04	3.88%	-8,058.04	Franchise Fees - Marketing Contributions	74,832.41	3.55%	60,123.36	3.97%	14,709.05	45,971.97	4.10%	28,860.44
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Franchise Fees - Reservations-Central	0.00	0.00%	0.00	0.00%	0.00	638.82	0.06%	-638.82
24,080.42	10.69%	28,128.10	12.87%	-4,047.68	40,825.42	19.68%	-16,745.00	Total Franchise Fees	255,839.13	12.13%	195,400.92	12.89%	60,438.21	163,651.92	14.59%	92,187.21

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
5,827.16	2.59%	9,312.98	4.26%	-3,485.82	9,112.63	4.39%	-3,285.47	Management- A&G	40,055.93	1.90%	45,278.29	2.99%	-5,222.36	41,647.48	3.71%	-1,591.55
5,827.16	2.59%	9,312.98	4.26%	-3,485.82	9,112.63	4.39%	-3,285.47	Total A&G Management	40,055.93	1.90%	45,278.29	2.99%	-5,222.36	41,647.48	3.71%	-1,591.55
3,846.84	1.71%	0.00	0.00%	3,846.84	0.00	0.00%	3,846.84	Administrative Assistant	8,593.38	0.41%	0.00	0.00%	8,593.38	0.00	0.00%	8,593.38
3,846.84	1.71%	0.00	0.00%	3,846.84	0.00	0.00%	3,846.84	Total A&G Non-Management	8,593.38	0.41%	0.00	0.00%	8,593.38	0.00	0.00%	8,593.38
9,674.00	4.29%	9,312.98	4.26%	361.02	9,112.63	4.39%	561.37	Total A&G Salaries and Wages	48,649.31	2.31%	45,278.29	2.99%	3,371.02	41,647.48	3.71%	7,001.83
								PR Taxes and Benefits								
738.01	0.33%	740.36	0.34%	-2.35	668.26	0.32%	69.75	FICA	5,075.15	0.24%	4,538.41	0.30%	536.74	3,104.95	0.28%	1,970.20
29.25	0.01%	8.71	0.00%	20.54	24.57	0.01%	4.68	Federal Unemployment Tax	244.52	0.01%	176.70	0.01%	67.82	140.61	0.01%	103.91
131.67	0.06%	52.26	0.02%	79.41	110.54	0.05%	21.13	State Unemployment Tax	1,100.32	0.05%	1,420.41	0.09%	-320.09	632.73	0.06%	467.59
898.93	0.40%	801.33	0.37%	97.60	803.37	0.39%	95.56	Total Payroll Taxes	6,419.99	0.30%	6,135.52	0.40%	284.47	3,878.29	0.35%	2,541.70
0.00	0.00%	364.97	0.17%	-364.97	0.00	0.00%	0.00	Vacation	0.00	0.00%	1,547.47	0.10%	-1,547.47	0.00	0.00%	0.00
0.00	0.00%	364.97	0.17%	-364.97	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	1,547.47	0.10%	-1,547.47	0.00	0.00%	0.00
346.44	0.15%	342.10	0.16%	4.34	467.19	0.23%	-120.75	Worker's Compensation	2,896.36	0.14%	2,037.10	0.13%	859.26	1,935.34	0.17%	961.02
470.77	0.21%	480.50	0.22%	-9.73	-1,039.36	-0.50%	1,510.13	Group Insurance	1,763.04	0.08%	2,402.50	0.16%	-639.46	-3,968.01	-0.35%	5,731.05
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	17,895.00	0.85%	12,500.00	0.82%	5,395.00	0.00	0.00%	17,895.00
817.21	0.36%	822.60	0.38%	-5.39	-572.17	-0.28%	1,389.38	Total Other Benefits	22,554.40	1.07%	16,939.60	1.12%	5,614.80	-2,032.67	-0.18%	24,587.07
1,716.14	0.76%	1,988.90	0.91%	-272.76	231.20	0.11%	1,484.94	Total A&G PR Taxes and Benefits	28,974.39	1.37%	24,622.59	1.62%	4,351.80	1,845.62	0.16%	27,128.77
11,390.14	5.05%	11,301.88	5.17%	88.26	9,343.83	4.50%	2,046.31	Total A&G Payroll	77,623.70	3.68%	69,900.88	4.61%	7,722.82	43,493.10	3.88%	34,130.60
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,000.00	0.48%	-1,000.00	Accounting/Audit Fees	0.00	0.00%	0.00	0.00%	0.00	3,000.00	0.27%	-3,000.00
-4,968.33	-2.20%	125.00	0.06%	-5,093.33	1,180.71	0.57%	-6,149.04	Bad Debt Provision	2,947.75	0.14%	625.00	0.04%	2,322.75	1,455.70	0.13%	1,492.05
1,076.25	0.48%	715.00	0.33%	361.25	589.18	0.28%	487.07	Bank Charges	4,625.36	0.22%	3,575.00	0.24%	1,050.36	2,701.28	0.24%	1,924.08
-427.47	-0.19%	0.00	0.00%	-427.47	-1,687.73	-0.81%	1,260.26	Cash Over/Short	-26.14	0.00%	0.00	0.00%	-26.14	155.34	0.01%	-181.48
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Central Office - Travel Rebilled	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
1,000.00	0.44%	1,000.00	0.46%	0.00	0.00	0.00%	1,000.00	Central Office - Accounting Fees	5,000.00	0.24%	5,000.00	0.33%	0.00	0.00	0.00%	5,000.00
0.00	0.00%	0.00	0.00%	0.00	260.00	0.13%	-260.00	Central Office - IT Fees	0.00	0.00%	0.00	0.00%	0.00	1,100.00	0.10%	-1,100.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Classified Advertising	0.00	0.00%	0.00	0.00%	0.00	490.00	0.04%	-490.00
7,265.27	3.22%	5,495.80	2.51%	1,769.47	7,915.14	3.82%	-649.87	Credit Card Commission	56,963.24	2.70%	38,178.34	2.52%	18,784.90	26,150.33	2.33%	30,812.91
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Donations	0.00	0.00%	300.00	0.02%	-300.00	0.00	0.00%	0.00
142.87	0.06%	50.00	0.02%	92.87	0.00	0.00%	142.87	Dues and Subscriptions	859.70	0.04%	250.00	0.02%	609.70	687.60	0.06%	172.10
2,115.87	0.94%	450.00	0.21%	1,665.87	154.55	0.07%	1,961.32	Employee Relations	7,146.01	0.34%	2,270.00	0.15%	4,876.01	461.29	0.04%	6,684.72
0.00	0.00%	277.00	0.13%	-277.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	1,385.00	0.09%	-1,385.00	0.00	0.00%	0.00
0.00	0.00%	600.00	0.27%	-600.00	39.95	0.02%	-39.95	Licenses/Permits	138.75	0.01%	689.95	0.05%	-551.20	39.95	0.00%	98.80
0.00	0.00%	100.00	0.05%	-100.00	77.77	0.04%	-77.77	Meals and Entertainment	97.96	0.00%	500.00	0.03%	-402.04	875.95	0.08%	-777.99
-38.64	-0.02%	90.00	0.04%	-128.64	13.21	0.01%	-51.85	Miscellaneous Expense	-151.96	-0.01%	450.00	0.03%	-601.96	42.47	0.00%	-194.43
0.00	0.00%	0.00	0.00%	0.00	37.90	0.02%	-37.90	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	2,023.18	0.18%	-2,023.18
0.00	0.00%	0.00	0.00%	0.00	123.55	0.06%	-123.55	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	786.01	0.07%	-786.01
407.29	0.18%	150.00	0.07%	257.29	0.00	0.00%	407.29	Operating Supplies	3,440.61	0.16%	750.00	0.05%	2,690.61	0.00	0.00%	3,440.61
0.00	0.00%	593.14	0.27%	-593.14	143.22	0.07%	-143.22	Payroll Service Fees	1,016.51	0.05%	2,958.85	0.20%	-1,942.34	693.78	0.06%	322.73
50.09	0.02%	0.00	0.00%	50.09	-377.89	-0.18%	427.98	Postage	299.19	0.01%	0.00	0.00%	299.19	618.61	0.06%	-319.42
0.00	0.00%	350.00	0.16%	-350.00	415.00	0.20%	-415.00	Professional Fees - Legal	332.00	0.02%	1,750.00	0.12%	-1,418.00	569.81	0.05%	-237.81
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Professional Fees - Other	4,079.27	0.19%	650.00	0.04%	3,429.27	1,488.97	0.13%	2,590.30
253.95	0.11%	0.00	0.00%	253.95	150.00	0.07%	103.95	Recruitment Advertising	2,799.33	0.13%	600.00	0.04%	2,199.33	5,870.00	0.52%	-3,070.67
0.00	0.00%	0.00	0.00%	0.00	137.05	0.07%	-137.05	Recruitment - Other	0.00	0.00%	0.00	0.00%	0.00	891.12	0.08%	-891.12
0.00	0.00%	300.00	0.14%	-300.00	0.00	0.00%	0.00	Security - Outside	0.00	0.00%	1,500.00	0.10%	-1,500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	2,073.89	1.00%	-2,073.89	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	8,950.15	0.80%	-8,950.15
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	3,897.25	0.18%	2,695.00	0.18%	1,202.25	750.00	0.07%	3,147.25
1,558.05	0.69%	25.00	0.01%	1,533.05	0.00	0.00%	1,558.05	Travel	2,223.92	0.11%	875.00	0.06%	1,348.92	4,162.24	0.37%	-1,938.32
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	250.00	0.02%	-250.00	53.85	0.00%	-53.85
8,435.20	3.74%	10,370.94	4.74%	-1,935.74	12,245.50	5.90%	-3,810.30	Total A&G Other Expenses	95,688.75	4.54%	65,502.14	4.32%	30,186.61	64,017.63	5.71%	31,671.12
19,825.34	8.80%	21,672.82	9.91%	-1,847.48	21,589.33	10.41%	-1,763.99	Total A&G Expenses	173,312.45	8.22%	135,403.02	8.93%	37,909.43	107,510.73	9.59%	65,801.72

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
60.00	0.03%	160.00	0.07%	-100.00	0.00	0.00%	60.00	Cost of Cell Phones	240.00	0.01%	800.00	0.05%	-560.00	0.00	0.00%	240.00
750.00	0.33%	1,340.00	0.61%	-590.00	0.00	0.00%	750.00	Cost of Internet Services	3,699.74	0.18%	6,700.00	0.44%	-3,000.26	0.00	0.00%	3,699.74
1,108.04	0.49%	750.00	0.34%	358.04	0.00	0.00%	1,108.04	Cost of Calls	5,538.58	0.26%	3,750.00	0.25%	1,788.58	0.00	0.00%	5,538.58
1,918.04	0.85%	2,250.00	1.03%	-331.96	0.00	0.00%	1,918.04	Total IT Cost of Services	9,478.32	0.45%	11,250.00	0.74%	-1,771.68	0.00	0.00%	9,478.32
								System Costs								
2,002.69	0.89%	2,040.70	0.93%	-38.01	0.00	0.00%	2,002.69	Administrative & General	4,063.45	0.19%	4,123.50	0.27%	-60.05	0.00	0.00%	4,063.45
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
360.00	0.16%	180.00	0.08%	180.00	0.00	0.00%	360.00	Information Systems	1,800.00	0.09%	900.00	0.06%	900.00	0.00	0.00%	1,800.00
94.00	0.04%	94.00	0.04%	0.00	0.00	0.00%	94.00	Property Ops & Maintenance	470.00	0.02%	470.00	0.03%	0.00	0.00	0.00%	470.00
1,277.26	0.57%	1,277.00	0.58%	0.26	0.00	0.00%	1,277.26	Rooms	6,386.30	0.30%	6,385.00	0.42%	1.30	0.00	0.00%	6,386.30
185.00	0.08%	0.00	0.00%	185.00	0.00	0.00%	185.00	Telecommunications	6,378.01	0.30%	0.00	0.00%	6,378.01	0.00	0.00%	6,378.01
3,918.95	1.74%	3,641.70	1.67%	277.25	0.00	0.00%	3,918.95	Total IT Systems	19,097.76	0.91%	12,128.50	0.80%	6,969.26	0.00	0.00%	19,097.76
								Other Expenses								
0.00	0.00%	75.00	0.03%	-75.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	375.00	0.02%	-375.00	0.00	0.00%	0.00
0.00	0.00%	75.00	0.03%	-75.00	0.00	0.00%	0.00	Total IT Other Expenses	0.00	0.00%	375.00	0.02%	-375.00	0.00	0.00%	0.00
5,836.99	2.59%	5,966.70	2.73%	-129.71	0.00	0.00%	5,836.99	Total IT Expenses	28,576.08	1.35%	23,753.50	1.57%	4,822.58	0.00	0.00%	28,576.08

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Division Management	1,424.59	0.07%	0.00	0.00%	1,424.59	424.05	0.04%	1,000.54
2,198.79	0.98%	3,269.06	1.50%	-1,070.27	0.00	0.00%	2,198.79	Sales Managers	14,104.08	0.67%	16,004.37	1.06%	-1,900.29	0.00	0.00%	14,104.08
2,198.79	0.98%	3,269.06	1.50%	-1,070.27	0.00	0.00%	2,198.79	Total S&M Management	15,528.67	0.74%	16,004.37	1.06%	-475.70	424.05	0.04%	15,104.62
-378.42	-0.17%	0.00	0.00%	-378.42	2,997.05	1.44%	-3,375.47	Administrative Assistant	-42.57	0.00%	0.00	0.00%	-42.57	10,690.94	0.95%	-10,733.51
-378.42	-0.17%	0.00	0.00%	-378.42	2,997.05	1.44%	-3,375.47	Total S&M Non-Management	-42.57	0.00%	0.00	0.00%	-42.57	10,690.94	0.95%	-10,733.51
1,820.37	0.81%	3,269.06	1.50%	-1,448.69	2,997.05	1.44%	-1,176.68	Total S&M Salaries and Wages	15,486.10	0.73%	16,004.37	1.06%	-518.27	11,114.99	0.99%	4,371.11
								PR Taxes and Benefits								
138.87	0.06%	259.89	0.12%	-121.02	219.79	0.11%	-80.92	FICA	1,190.69	0.06%	1,633.12	0.11%	-442.43	824.60	0.07%	366.09
5.46	0.00%	3.06	0.00%	2.40	8.08	0.00%	-2.62	Federal Unemployment Tax	64.85	0.00%	74.28	0.00%	-9.43	43.17	0.00%	21.68
24.55	0.01%	18.35	0.01%	6.20	36.36	0.02%	-11.81	State Unemployment Tax	291.83	0.01%	591.43	0.04%	-299.60	194.30	0.02%	97.53
168.88	0.07%	281.30	0.13%	-112.42	264.23	0.13%	-95.35	Total Payroll Taxes	1,547.37	0.07%	2,298.83	0.15%	-751.46	1,062.07	0.09%	485.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Holiday	136.00	0.01%	0.00	0.00%	136.00	0.00	0.00%	136.00
0.00	0.00%	128.21	0.06%	-128.21	0.00	0.00%	0.00	Vacation	0.00	0.00%	543.61	0.04%	-543.61	0.00	0.00%	0.00
0.00	0.00%	128.21	0.06%	-128.21	0.00	0.00%	0.00	Total Supplemental Pay	136.00	0.01%	543.61	0.04%	-407.61	0.00	0.00%	136.00
98.29	0.04%	120.09	0.05%	-21.80	155.45	0.07%	-57.16	Worker's Compensation	656.91	0.03%	739.53	0.05%	-82.62	725.34	0.06%	-68.43
1,313.19	0.58%	356.01	0.16%	957.18	0.00	0.00%	1,313.19	Group Insurance	3,939.57	0.19%	1,780.05	0.12%	2,159.52	0.00	0.00%	3,939.57
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	4,800.00	0.32%	-4,800.00	0.00	0.00%	0.00
1,411.48	0.63%	476.10	0.22%	935.38	155.45	0.07%	1,256.03	Total Other Benefits	4,596.48	0.22%	7,319.58	0.48%	-2,723.10	725.34	0.06%	3,871.14
1,580.36	0.70%	885.61	0.41%	694.75	419.68	0.20%	1,160.68	Total S&M PR Taxes and Benefits	6,279.85	0.30%	10,162.02	0.67%	-3,882.17	1,787.41	0.16%	4,492.44
3,400.73	1.51%	4,154.67	1.90%	-753.94	3,416.73	1.65%	-16.00	Total S&M Payroll	21,765.95	1.03%	26,166.39	1.73%	-4,400.44	12,902.40	1.15%	8,863.55
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	468.60	0.23%	-468.60	Advertising General	0.00	0.00%	0.00	0.00%	0.00	2,555.80	0.23%	-2,555.80
815.00	0.36%	815.00	0.37%	0.00	0.00	0.00%	815.00	Advertising-Web/Internet	3,606.36	0.17%	2,980.00	0.20%	626.36	0.00	0.00%	3,606.36
188.33	0.08%	0.00	0.00%	188.33	0.00	0.00%	188.33	Billboards	941.65	0.04%	0.00	0.00%	941.65	0.00	0.00%	941.65
2,509.53	1.11%	2,076.00	0.95%	433.53	1,088.00	0.52%	1,421.53	Dues and Subscriptions	10,784.32	0.51%	11,139.00	0.73%	-354.68	12,125.61	1.08%	-1,341.29
67.40	0.03%	50.00	0.02%	17.40	0.00	0.00%	67.40	Meals and Entertainment	191.40	0.01%	250.00	0.02%	-58.60	23.56	0.00%	167.84
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	100.00	0.01%	-100.00
0.00	0.00%	100.00	0.05%	-100.00	0.00	0.00%	0.00	Operating Supplies	591.08	0.03%	500.00	0.03%	91.08	0.00	0.00%	591.08
0.00	0.00%	10.00	0.00%	-10.00	0.00	0.00%	0.00	Postage	0.00	0.00%	50.00	0.00%	-50.00	11.19	0.00%	-11.19
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	325.00	0.02%	-325.00	0.00	0.00%	0.00
0.00	0.00%	321.43	0.15%	-321.43	0.00	0.00%	0.00	Promotions - In-house	0.00	0.00%	1,578.58	0.10%	-1,578.58	0.00	0.00%	0.00
251.63	0.11%	850.00	0.39%	-598.37	2.00	0.00%	249.63	Promotion - Outside	1,160.60	0.06%	2,500.00	0.16%	-1,339.40	2.00	0.00%	1,158.60
0.00	0.00%	0.00	0.00%	0.00	16.14	0.01%	-16.14	Radio & Television Advertising	0.00	0.00%	0.00	0.00%	0.00	16.14	0.00%	-16.14
2,500.00	1.11%	0.00	0.00%	2,500.00	0.00	0.00%	2,500.00	Trade Shows	2,500.00	0.12%	0.00	0.00%	2,500.00	0.00	0.00%	2,500.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	1,295.00	0.09%	-1,295.00	995.00	0.09%	-995.00
0.00	0.00%	75.00	0.03%	-75.00	18.14	0.01%	-18.14	Travel	234.91	0.01%	1,125.00	0.07%	-890.09	179.35	0.02%	55.56
6,331.89	2.81%	4,347.43	1.99%	1,984.46	1,592.88	0.77%	4,739.01	Total S&M Other Expenses	20,010.32	0.95%	21,742.58	1.43%	-1,732.26	16,008.65	1.43%	4,001.67
9,732.62	4.32%	8,502.10	3.89%	1,230.52	5,009.61	2.42%	4,723.01	Total S&M Expenses	41,776.27	1.98%	47,908.97	3.16%	-6,132.70	28,911.05	2.58%	12,865.22

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
1,594.43	0.71%	5,428.83	2.48%	-3,834.40	5,480.80	2.64%	-3,886.37	Division Management	22,605.48	1.07%	26,413.35	1.74%	-3,807.87	26,413.90	2.36%	-3,808.42
1,594.43	0.71%	5,428.83	2.48%	-3,834.40	5,480.80	2.64%	-3,886.37	Total R&M Management	22,605.48	1.07%	26,413.35	1.74%	-3,807.87	26,413.90	2.36%	-3,808.42
6,753.69	3.00%	2,657.14	1.22%	4,096.55	0.00	0.00%	6,753.69	Engineers 1	10,331.13	0.49%	12,942.85	0.85%	-2,611.72	2,791.68	0.25%	7,539.45
6,753.69	3.00%	2,657.14	1.22%	4,096.55	0.00	0.00%	6,753.69	Total R&M Non-Management	10,331.13	0.49%	12,942.85	0.85%	-2,611.72	2,791.68	0.25%	7,539.45
8,348.12	3.70%	8,085.97	3.70%	262.15	5,480.80	2.64%	2,867.32	Total R&M Salaries and Wages	32,936.61	1.56%	39,356.20	2.60%	-6,419.59	29,205.58	2.60%	3,731.03
								PR Taxes and Benefits								
636.91	0.28%	627.76	0.29%	9.15	401.92	0.19%	234.99	FICA	2,510.52	0.12%	3,029.12	0.20%	-518.60	1,958.51	0.17%	552.01
25.35	0.01%	7.39	0.00%	17.96	14.77	0.01%	10.58	Federal Unemployment Tax	136.60	0.01%	108.60	0.01%	28.00	114.89	0.01%	21.71
114.11	0.05%	44.31	0.02%	69.80	66.48	0.03%	47.63	State Unemployment Tax	614.73	0.03%	916.58	0.06%	-301.85	517.03	0.05%	97.70
776.37	0.34%	679.46	0.31%	96.91	483.17	0.23%	293.20	Total Payroll Taxes	3,261.85	0.15%	4,054.30	0.27%	-792.45	2,590.43	0.23%	671.42
0.00	0.00%	120.00	0.05%	-120.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	240.00	0.02%	-240.00	0.00	0.00%	0.00
0.00	0.00%	120.00	0.05%	-120.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	240.00	0.02%	-240.00	0.00	0.00%	0.00
253.39	0.11%	290.07	0.13%	-36.68	280.99	0.14%	-27.60	Worker's Compensation	1,319.70	0.06%	1,374.98	0.09%	-55.28	1,772.48	0.16%	-452.78
0.00	0.00%	356.01	0.16%	-356.01	-406.27	-0.20%	406.27	Group Insurance	0.00	0.00%	1,780.05	0.12%	-1,780.05	-406.27	-0.04%	406.27
253.39	0.11%	646.08	0.30%	-392.69	-125.28	-0.06%	378.67	Total Other Benefits	1,319.70	0.06%	3,155.03	0.21%	-1,835.33	1,366.21	0.12%	-46.51
1,029.76	0.46%	1,445.54	0.66%	-415.78	357.89	0.17%	671.87	Total R&M PR Taxes and Benefits	4,581.55	0.22%	7,449.33	0.49%	-2,867.78	3,956.64	0.35%	624.91
9,377.88	4.16%	9,531.51	4.36%	-153.63	5,838.69	2.81%	3,539.19	Total R&M Payroll	37,518.16	1.78%	46,805.53	3.09%	-9,287.37	33,162.22	2.96%	4,355.94
								Other Expenses								
2,964.61	1.32%	887.80	0.41%	2,076.81	1,629.86	0.79%	1,334.75	Air Conditioning and Refrigeration	12,862.01	0.61%	4,954.20	0.33%	7,907.81	3,666.85	0.33%	9,195.16
1,177.27	0.52%	579.00	0.26%	598.27	3,026.31	1.46%	-1,849.04	Building	4,445.09	0.21%	3,231.00	0.21%	1,214.09	3,106.89	0.28%	1,338.20
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	3,000.00	0.20%	-3,000.00	0.00	0.00%	0.00
0.00	0.00%	154.40	0.07%	-154.40	0.00	0.00%	0.00	Curtains and Drapes	667.41	0.03%	861.60	0.06%	-194.19	0.00	0.00%	667.41
877.34	0.39%	231.60	0.11%	645.74	-195.96	-0.09%	1,073.30	Electric Bulbs	1,577.52	0.07%	1,292.40	0.09%	285.12	1,650.58	0.15%	-73.06
724.95	0.32%	270.20	0.12%	454.75	389.67	0.19%	335.28	Electrical and Mechanical	2,636.50	0.12%	1,507.80	0.10%	1,128.70	520.76	0.05%	2,115.74
0.00	0.00%	0.00	0.00%	0.00	1,410.30	0.68%	-1,410.30	Elevator Maintenance Contracts	3,006.60	0.14%	1,410.30	0.09%	1,596.30	2,820.60	0.25%	186.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Maintenance	0.00	0.00%	0.00	0.00%	0.00	1,423.65	0.13%	-1,423.65
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	600.00	0.04%	-600.00	642.10	0.06%	-642.10
960.83	0.43%	341.00	0.16%	619.83	0.00	0.00%	960.83	Fire Safety Equipment	-1,852.29	-0.09%	3,664.00	0.24%	-5,516.29	44.79	0.00%	-1,897.08
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	328.81	0.02%	0.00	0.00%	328.81	76.65	0.01%	252.16
0.00	0.00%	154.40	0.07%	-154.40	0.00	0.00%	0.00	Furniture	0.00	0.00%	861.60	0.06%	-861.60	0.00	0.00%	0.00
0.00	0.00%	900.00	0.41%	-900.00	525.00	0.25%	-525.00	Grounds and Landscaping	4,388.04	0.21%	5,200.00	0.34%	-811.96	2,625.00	0.23%	1,763.04
65.16	0.03%	135.10	0.06%	-69.94	0.00	0.00%	65.16	Kitchen Equipment Repairs	447.68	0.02%	753.90	0.05%	-306.22	114.07	0.01%	333.61
0.00	0.00%	115.80	0.05%	-115.80	25.85	0.01%	-25.85	Laundry Equipment Repairs	2,772.70	0.13%	646.20	0.04%	2,126.50	417.47	0.04%	2,355.23
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	268.00	0.01%	201.00	0.01%	67.00	0.00	0.00%	268.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Locks and Keys	0.00	0.00%	0.00	0.00%	0.00	585.03	0.05%	-585.03
0.00	0.00%	0.00	0.00%	0.00	17.99	0.01%	-17.99	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	17.99	0.00%	-17.99
0.00	0.00%	0.00	0.00%	0.00	202.31	0.10%	-202.31	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	642.76	0.06%	-642.76
382.25	0.17%	50.00	0.02%	332.25	63.27	0.03%	318.98	Operating Supplies	724.74	0.03%	250.00	0.02%	474.74	208.01	0.02%	516.73
0.00	0.00%	193.00	0.09%	-193.00	0.00	0.00%	0.00	Painting and Decorating	196.61	0.01%	1,077.00	0.07%	-880.39	197.38	0.02%	-0.77
282.75	0.13%	283.00	0.13%	-0.25	282.75	0.14%	0.00	Pest Control	3,011.27	0.14%	1,415.00	0.09%	1,596.27	1,956.90	0.17%	1,054.37
586.46	0.26%	173.70	0.08%	412.76	218.57	0.11%	367.89	Plumbing and Heating	2,907.33	0.14%	969.30	0.06%	1,938.03	887.89	0.08%	2,019.44
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Pool Chemicals	0.00	0.00%	0.00	0.00%	0.00	70.01	0.01%	-70.01
1,072.21	0.48%	350.00	0.16%	722.21	350.00	0.17%	722.21	Pool Service- Contract	8,039.00	0.38%	1,750.00	0.12%	6,289.00	1,400.00	0.12%	6,639.00
0.00	0.00%	75.00	0.03%	-75.00	0.00	0.00%	0.00	Radio and Television Repair	339.74	0.02%	375.00	0.02%	-35.26	145.96	0.01%	193.78
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Signage	0.00	0.00%	0.00	0.00%	0.00	116.17	0.01%	-116.17
415.03	0.18%	50.00	0.02%	365.03	0.00	0.00%	415.03	Tools	547.03	0.03%	250.00	0.02%	297.03	111.01	0.01%	436.02
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	500.00	0.03%	-500.00	105.61	0.01%	-105.61
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
0.00	0.00%	100.00	0.05%	-100.00	60.00	0.03%	-60.00	Vehicle Maintenance & Repairs	479.12	0.02%	750.00	0.05%	-270.88	902.62	0.08%	-423.50
1,503.92	0.67%	648.00	0.30%	855.92	770.11	0.37%	733.81	Waste Removal	7,169.29	0.34%	3,240.00	0.21%	3,929.29	3,446.02	0.31%	3,723.27
11,012.78	4.89%	5,742.00	2.63%	5,270.78	8,776.03	4.23%	2,236.75	Total R&M Other Expenses	54,962.20	2.61%	39,010.30	2.57%	15,951.90	27,902.77	2.49%	27,059.43
20,390.66	9.05%	15,273.51	6.99%	5,117.15	14,614.72	7.05%	5,775.94	Total R&M Expenses	92,480.36	4.38%	85,815.83	5.66%	6,664.53	61,064.99	5.44%	31,415.37

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
2,159.47	0.96%	3,184.50	1.46%	-1,025.03	2,995.95	1.44%	-836.48	Water	14,923.27	0.71%	17,770.50	1.17%	-2,847.23	9,500.21	0.85%	5,423.06
6,602.58	2.93%	5,712.80	2.61%	889.78	5,084.67	2.45%	1,517.91	Electricity	29,383.72	1.39%	31,879.20	2.10%	-2,495.48	22,779.79	2.03%	6,603.93
964.64	0.43%	849.20	0.39%	115.44	1,139.20	0.55%	-174.56	Gas - Natural HLP	5,462.44	0.26%	4,738.80	0.31%	723.64	4,287.17	0.38%	1,175.27
0.00	0.00%	0.00	0.00%	0.00	1,556.91	0.75%	-1,556.91	Sewer	0.00	0.00%	0.00	0.00%	0.00	7,213.39	0.64%	-7,213.39
9,726.69	4.32%	9,746.50	4.46%	-19.81	10,776.73	5.20%	-1,050.04	Total Utilities	49,769.43	2.36%	54,388.50	3.59%	-4,619.07	43,780.56	3.90%	5,988.87

Company: FEFL Associates LLC Property: Hampton Inn & Suites Fort Myers Estero
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
452.93	0.20%	472.80	0.22%	-19.87	0.00	0.00%	452.93	Personal Property Taxes	2,264.65	0.11%	2,364.00	0.16%	-99.35	5,663.40	0.50%	-3,398.75
9,612.04	4.27%	9,563.71	4.37%	48.33	7,906.64	3.81%	1,705.40	Real Estate Taxes	48,060.20	2.28%	47,818.55	3.15%	241.65	10,542.32	0.94%	37,517.88
10,064.97	4.47%	10,036.51	4.59%	28.46	7,906.64	3.81%	2,158.33	Total Taxes	50,324.85	2.39%	50,182.55	3.31%	142.30	16,205.72	1.44%	34,119.13
313.41	0.14%	350.08	0.16%	-36.67	0.00	0.00%	313.41	Insurance	1,567.05	0.07%	1,750.40	0.12%	-183.35	0.00	0.00%	1,567.05
311.25	0.14%	400.25	0.18%	-89.00	0.00	0.00%	311.25	Insurance - Automobile	1,867.50	0.09%	2,001.25	0.13%	-133.75	0.00	0.00%	1,867.50
68.34	0.03%	31.67	0.01%	36.67	0.00	0.00%	68.34	Insurance - Crime	341.70	0.02%	158.35	0.01%	183.35	0.00	0.00%	341.70
361.92	0.16%	361.92	0.17%	0.00	52.29	0.03%	309.63	Insurance - Employment	1,809.60	0.09%	1,809.60	0.12%	0.00	261.42	0.02%	1,548.18
1,707.63	0.76%	1,130.75	0.52%	576.88	139.00	0.07%	1,568.63	Insurance - General Liability	10,494.51	0.50%	5,653.75	0.37%	4,840.76	695.00	0.06%	9,799.51
3,064.08	1.36%	2,998.33	1.37%	65.75	0.00	0.00%	3,064.08	Insurance - Property	15,320.40	0.73%	14,991.65	0.99%	328.75	0.00	0.00%	15,320.40
49.75	0.02%	1,757.92	0.80%	-1,708.17	0.00	0.00%	49.75	Insurance - Umbrella	248.75	0.01%	8,789.60	0.58%	-8,540.85	0.00	0.00%	248.75
5,876.38	2.61%	7,030.92	3.22%	-1,154.54	191.29	0.09%	5,685.09	Total Insurance	31,649.51	1.50%	35,154.60	2.32%	-3,505.09	956.42	0.09%	30,693.09
24,271.00	10.77%	24,270.82	11.10%	0.18	23,621.00	11.39%	650.00	Ground Lease Expense	121,355.00	5.75%	121,354.10	8.01%	0.90	118,105.00	10.53%	3,250.00
24,271.00	10.77%	24,270.82	11.10%	0.18	23,621.00	11.39%	650.00	Total Leases & Rent	121,355.00	5.75%	121,354.10	8.01%	0.90	118,105.00	10.53%	3,250.00
7,260.35	3.22%	6,559.19	3.00%	701.16	6,722.50	3.24%	537.85	Management Fee - Base	65,778.95	3.12%	45,471.59	3.00%	20,307.36	37,191.15	3.32%	28,587.80
7,260.35	3.22%	6,559.19	3.00%	701.16	6,722.50	3.24%	537.85	Total Management Fees	65,778.95	3.12%	45,471.59	3.00%	20,307.36	37,191.15	3.32%	28,587.80
0.00	0.00%	6,500.00	2.97%	-6,500.00	0.00	0.00%	0.00	Capital Reserve	0.00	0.00%	37,060.00	2.45%	-37,060.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	-1,087.92	-0.10%	1,087.92
0.00	0.00%	0.00	0.00%	0.00	2,144.19	1.03%	-2,144.19	Non Recurring Cost	0.00	0.00%	0.00	0.00%	0.00	3,611.19	0.32%	-3,611.19
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Prior Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	635.01	0.06%	-635.01
0.00	0.00%	6,500.00	2.97%	-6,500.00	2,144.19	1.03%	-2,144.19	Total Other Non-Operating	0.00	0.00%	37,060.00	2.45%	-37,060.00	3,158.28	0.28%	-3,158.28

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
102.00		102.00		0.00	102.00		0.00	# Rooms	102.00		102.00		0.00	102.00		0.00
3,162.00		3,162.00		0.00	3,162.00		0.00	Available Rooms	15,402.00		15,402.00		0.00	15,402.00		0.00
2,496.00		1,752.11		743.89	2,422.00		74.00	Room Nights Sold	13,166.00		9,331.11		3,834.89	11,134.00		2,032.00
78.94%		55.41%		23.53%	76.60%		2.34%	Occupancy %	85.48%		60.58%		24.90%	72.29%		13.19%
129.73		171.08		-41.35	119.33		10.40	ADR	167.80		183.26		-15.46	126.56		41.24
102.40		94.80		7.61	91.40		11.00	RevPar	143.44		111.02		32.42	91.49		51.95
Summary V.11																
Revenue																
323,800.36	98.45%	299,752.50	99.47%	24,047.86	289,018.82	99.22%	34,781.54	Rooms	2,209,230.35	98.87%	1,709,973.84	99.53%	499,256.51	1,409,066.03	98.55%	800,164.32
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,104.08	1.55%	1,609.02	0.53%	3,495.06	2,275.88	0.78%	2,828.20	Other Departments	25,316.22	1.13%	8,133.92	0.47%	17,182.30	20,740.19	1.45%	4,576.03
328,904.44	100.00%	301,361.52	100.00%	27,542.92	291,294.70	100.00%	37,609.74	Total Operating Revenue	2,234,546.57	100.00%	1,718,107.76	100.00%	516,438.81	1,429,806.22	100.00%	804,740.35
Departmental Expenses																
72,563.36	22.41%	84,551.92	28.21%	-11,988.56	49,933.21	17.28%	22,630.15	Rooms	384,814.37	17.42%	432,395.03	25.29%	-47,580.66	258,146.20	18.32%	126,668.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,398.19	27.39%	777.14	48.30%	621.05	2,966.46	130.34%	-1,568.27	Other Departments	6,760.82	26.71%	3,935.60	48.39%	2,825.22	17,704.12	85.36%	-10,943.30
73,961.55	22.49%	85,329.06	28.31%	-11,367.51	52,899.67	18.16%	21,061.88	Total Departmental Expenses	391,575.19	17.52%	436,330.63	25.40%	-44,755.44	275,850.32	19.29%	115,724.87
254,942.89	77.51%	216,032.46	71.69%	38,910.43	238,395.03	81.84%	16,547.86	Total Departmental Profit	1,842,971.38	82.48%	1,281,777.13	74.60%	561,194.25	1,153,955.90	80.71%	689,015.48
Undistributed Operating Expenses																
22,164.98	6.74%	21,621.60	7.17%	543.38	21,819.86	7.49%	345.12	A&G	140,209.37	6.27%	121,630.94	7.08%	18,578.43	94,314.54	6.60%	45,894.83
4,237.35	1.29%	2,917.70	0.97%	1,319.65	0.00	0.00%	4,237.35	IT	24,150.95	1.08%	8,508.50	0.50%	15,642.45	0.00	0.00%	24,150.95
8,518.29	2.59%	12,035.61	3.99%	-3,517.32	7,366.39	2.53%	1,151.90	S&M	50,458.83	2.26%	58,784.16	3.42%	-8,325.33	42,174.17	2.95%	8,284.66
44,654.81	13.58%	27,301.84	9.06%	17,352.97	53,597.63	18.40%	-8,942.82	Franchise Fees	296,986.16	13.29%	142,116.35	8.27%	154,869.81	174,435.17	12.20%	122,550.99
16,285.87	4.95%	14,571.30	4.84%	1,714.57	22,669.42	7.78%	-6,383.55	R&M	101,215.30	4.53%	79,847.54	4.65%	21,367.76	69,456.81	4.86%	31,758.49
11,026.24	3.35%	7,840.70	2.60%	3,185.54	10,945.30	3.76%	80.94	Utilities	49,024.07	2.19%	39,712.40	2.31%	9,311.67	45,309.64	3.17%	3,714.43
106,887.54	32.50%	86,288.75	28.63%	20,598.79	116,398.60	39.96%	-9,511.06	Total Undistributed Expenses	662,044.68	29.63%	450,599.89	26.23%	211,444.79	425,690.33	29.77%	236,354.35
148,055.35	45.01%	129,743.71	43.05%	18,311.64	121,996.43	41.88%	26,058.92	Gross Operating Profit	1,180,926.70	52.85%	831,177.24	48.38%	349,749.46	728,265.57	50.93%	452,661.13
10,367.12	3.15%	9,040.85	3.00%	1,326.27	9,237.82	3.17%	1,129.30	Management Fees	67,048.94	3.00%	51,543.23	3.00%	15,505.71	45,393.18	3.17%	21,655.76
137,688.23	41.86%	120,702.86	40.05%	16,985.37	112,758.61	38.71%	24,929.62	Income Before Non-Operating Income and Expenses	1,113,877.76	49.85%	779,634.01	45.38%	334,243.75	682,872.39	47.76%	431,005.37
Non-Operating Income and Expenses																
6,219.40	1.89%	7,090.58	2.35%	-871.18	210.42	0.07%	6,008.98	Insurance	32,615.28	1.46%	35,452.90	2.06%	-2,837.62	1,052.16	0.07%	31,563.12
26,919.00	8.18%	26,918.60	8.93%	0.40	26,198.00	8.99%	721.00	Leases & Rent	134,595.00	6.02%	134,593.00	7.83%	2.00	130,990.00	9.16%	3,605.00
10,025.00	3.05%	0.00	0.00%	10,025.00	0.00	0.00%	10,025.00	Other	10,025.00	0.45%	0.00	0.00%	10,025.00	-1,754.16	-0.12%	11,779.16
43,163.40	13.12%	34,009.18	11.29%	9,154.22	26,408.42	9.07%	16,754.98	Total Non-Operating Income and Expenses	177,235.28	7.93%	170,045.90	9.90%	7,189.38	130,288.00	9.11%	46,947.28
94,524.83	28.74%	86,693.68	28.77%	7,831.15	86,350.19	29.64%	8,174.64	EBITDA	936,642.48	41.92%	609,588.11	35.48%	327,054.37	552,584.39	38.65%	384,058.09
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
13,638.09	4.15%	13,818.09	4.59%	-180.00	13,430.58	4.61%	207.51	Taxes	68,190.45	3.05%	69,090.45	4.02%	-900.00	73,194.48	5.12%	-5,004.03
13,638.09	4.15%	13,818.09	4.59%	-180.00	13,430.58	4.61%	207.51	Interest, Taxes, Depreciation and Amortization	68,190.45	3.05%	69,090.45	4.02%	-900.00	73,194.48	5.12%	-5,004.03
80,886.74	24.59%	72,875.59	24.18%	8,011.15	72,919.61	25.03%	7,967.13	Net Income	868,452.03	38.86%	540,497.66	31.46%	327,954.37	479,389.91	33.53%	389,062.12

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
102.00		102.00		0.00	102.00		0.00	# Rooms	102.00		102.00		0.00	102.00		0.00
3,162.00		3,162.00		0.00	3,162.00		0.00	Available Rooms	15,402.00		15,402.00		0.00	15,402.00		0.00
2,496.00		1,752.11		743.89	2,422.00		74.00	Room Nights Sold	13,166.00		9,331.11		3,834.89	11,134.00		2,032.00
0.79		0.55		0.24	0.77		0.02	Occupancy %	0.85		0.61		0.25	0.72		0.13
129.73		171.08		-41.35	119.33		10.40	ADR	167.80		183.26		-15.46	126.56		41.24
102.40		94.80		7.61	91.40		11.00	RevPar	143.44		111.02		32.42	91.49		51.95
Summary Revenue:																
323,800.36	98.45%	299,752.50	99.47%	24,047.86	289,018.82	99.22%	34,781.54	Rooms	2,209,230.35	98.87%	1,709,973.84	99.53%	499,256.51	1,409,066.03	98.55%	800,164.32
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,104.08	1.55%	1,609.02	0.53%	3,495.06	2,275.88	0.78%	2,828.20	Other	25,316.22	1.13%	8,133.92	0.47%	17,182.30	20,740.19	1.45%	4,576.03
328,904.44	100.00%	301,361.52	100.00%	27,542.92	291,294.70	100.00%	37,609.74	Total Revenue	2,234,546.57	100.00%	1,718,107.76	100.00%	516,438.81	1,429,806.22	100.00%	804,740.35
Cost of Sales:																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	2,006.87	88.18%	-2,006.87	Telephone	0.00	0.00%	0.00	0.00%	0.00	11,266.89	54.32%	-11,266.89
1,398.19	27.39%	777.14	48.30%	621.05	599.09	26.32%	799.10	Other	6,760.82	26.71%	3,935.60	48.39%	2,825.22	4,574.73	22.06%	2,186.09
1,398.19	27.39%	777.14	48.30%	621.05	2,605.96	114.50%	-1,207.77	Total Cost of Sales	6,760.82	26.71%	3,935.60	48.39%	2,825.22	15,841.62	76.38%	-9,080.80
Payroll:																
35,754.59	11.04%	40,094.28	13.38%	-4,339.69	34,404.47	11.90%	1,350.12	Rooms	186,650.62	8.45%	197,893.77	11.57%	-11,243.15	153,249.98	10.88%	33,400.64
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,601.39	1.70%	5,375.03	1.78%	226.36	5,438.64	1.87%	162.75	A&G	27,310.38	1.22%	26,314.95	1.53%	995.43	26,210.48	1.83%	1,099.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,109.91	1.55%	5,278.72	1.75%	-168.81	4,598.89	1.58%	511.02	S&M	27,720.93	1.24%	25,844.71	1.50%	1,876.22	22,163.39	1.55%	5,557.54
5,953.48	1.81%	7,589.25	2.52%	-1,635.77	5,918.07	2.03%	35.41	R&M	30,069.62	1.35%	37,058.24	2.16%	-6,988.62	24,389.14	1.71%	5,680.48
52,419.37	15.94%	58,337.28	19.36%	-5,917.91	50,360.07	17.29%	2,059.30	Total Salaries and Wages	271,751.55	12.16%	287,111.67	16.71%	-15,360.12	226,012.99	15.81%	45,738.56
11,808.00	3.59%	11,988.12	3.98%	-180.12	6,689.29	2.30%	5,118.71	Total Taxes and Benefits	74,638.52	3.34%	67,942.30	3.95%	6,696.22	31,330.13	2.19%	43,308.39
64,227.37	19.53%	70,325.40	23.34%	-6,098.03	57,049.36	19.58%	7,178.01	Total Labor Costs	346,390.07	15.50%	355,053.97	20.67%	-8,663.90	257,343.12	18.00%	89,046.95
Direct Expenses:																
28,563.33	8.82%	37,575.94	12.54%	-9,012.61	11,002.31	3.81%	17,561.02	Rooms	156,427.23	7.08%	196,320.60	11.48%	-39,893.37	82,491.00	5.85%	73,936.23
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	360.50	15.84%	-360.50	Telephone	0.00	0.00%	0.00	0.00%	0.00	1,862.50	8.98%	-1,862.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
44,654.81	13.58%	27,301.84	9.06%	17,352.97	53,597.63	18.40%	-8,942.82	Franchise Fees	296,986.16	13.29%	142,116.35	8.27%	154,869.81	174,435.17	12.20%	122,550.99
14,773.18	4.49%	14,897.26	4.94%	-124.08	15,715.94	5.40%	-942.76	A&G	92,631.89	4.15%	79,305.87	4.62%	13,326.02	64,337.68	4.50%	28,294.21
4,237.35	1.29%	2,917.70	0.97%	1,319.65	0.00	0.00%	4,237.35	IT	24,150.95	1.08%	8,508.50	0.50%	15,642.45	0.00	0.00%	24,150.95
2,793.04	0.85%	4,036.00	1.34%	-1,242.96	2,109.05	0.72%	683.99	S&M	15,168.70	0.68%	24,588.00	1.43%	-9,419.30	16,491.57	1.15%	-1,322.87
9,175.58	2.79%	5,945.83	1.97%	3,229.75	15,912.22	5.46%	-6,736.64	R&M	66,079.98	2.96%	37,389.23	2.18%	28,690.75	43,428.35	3.04%	22,651.63
11,026.24	3.35%	7,840.70	2.60%	3,185.54	10,945.30	3.76%	80.94	Utilities	49,024.07	2.19%	39,712.40	2.31%	9,311.67	45,309.64	3.17%	3,714.43
115,223.53	35.03%	100,515.27	33.35%	14,708.26	109,642.95	37.64%	5,580.58	Total Direct Expense	700,468.98	31.35%	527,940.95	30.73%	172,528.03	428,355.91	29.96%	272,113.07
148,055.35	45.01%	129,743.71	43.05%	18,311.64	121,996.43	41.88%	26,058.92	Gross Operating Profit	1,180,926.70	52.85%	831,177.24	48.38%	349,749.46	728,265.57	50.93%	452,661.13

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
52,995.51	16.37%	16,332.00	5.45%	36,663.51	15,073.74	5.22%	37,921.77	Corporate Transient	232,663.38	10.53%	136,552.78	7.99%	96,110.60	65,905.75	4.68%	166,757.63
0.00	0.00%	24,644.91	8.22%	-24,644.91	0.00	0.00%	0.00	Advanced Purchase	0.00	0.00%	81,048.44	4.74%	-81,048.44	0.00	0.00%	0.00
92,027.70	28.42%	88,570.22	29.55%	3,457.48	178,586.76	61.79%	-86,559.06	Qualified Discounts	484,976.10	21.95%	417,053.86	24.39%	67,922.24	868,581.00	61.64%	-383,604.90
4,758.18	1.47%	21,872.49	7.30%	-17,114.31	6,775.35	2.34%	-2,017.17	Consortia Transient	38,238.39	1.73%	141,553.82	8.28%	-103,315.43	35,314.19	2.51%	2,924.20
0.00	0.00%	2,418.00	0.81%	-2,418.00	0.00	0.00%	0.00	Employee	0.00	0.00%	11,700.00	0.68%	-11,700.00	1,342.00	0.10%	-1,342.00
0.00	0.00%	0.00	0.00%	0.00	126.75	0.04%	-126.75	Leisure Transient	0.00	0.00%	0.00	0.00%	0.00	238.50	0.02%	-238.50
0.00	0.00%	5,518.00	1.84%	-5,518.00	0.00	0.00%	0.00	Travel Agent/Friends & Family	0.00	0.00%	31,497.00	1.84%	-31,497.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Package Transient	0.00	0.00%	0.00	0.00%	0.00	100.50	0.01%	-100.50
0.00	0.00%	10,256.00	3.42%	-10,256.00	0.00	0.00%	0.00	Member Reward Stay	0.00	0.00%	66,518.48	3.89%	-66,518.48	9,114.71	0.65%	-9,114.71
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non Qualified Discounts	0.00	0.00%	22,099.95	1.29%	-22,099.95	0.00	0.00%	0.00
1,729.78	0.53%	31,086.96	10.37%	-29,357.18	506.25	0.18%	1,223.53	Internet/E-Commerce	23,023.60	1.04%	126,424.13	7.39%	-103,400.53	1,564.76	0.11%	21,458.84
0.00	0.00%	21,050.13	7.02%	-21,050.13	0.00	0.00%	0.00	E-Commerce Opaque	0.00	0.00%	133,886.75	7.83%	-133,886.75	1,052.93	0.07%	-1,052.93
0.00	0.00%	0.00	0.00%	0.00	111.75	0.04%	-111.75	Other Transient	0.00	0.00%	0.00	0.00%	0.00	111.75	0.01%	-111.75
10,555.00	3.26%	11,433.00	3.81%	-878.00	4,429.00	1.53%	6,126.00	Government Transient	118,977.00	5.39%	67,424.00	3.94%	51,553.00	28,192.86	2.00%	90,784.14
120,813.81	37.31%	41,576.29	13.87%	79,237.52	68,837.80	23.82%	51,976.01	Rack Transient	895,835.89	40.55%	302,654.29	17.70%	593,181.60	304,976.68	21.64%	590,859.21
26,323.00	8.13%	18,064.50	6.03%	8,258.50	8,520.44	2.95%	17,802.56	Local Negotiated Transient	222,020.73	10.05%	133,711.34	7.82%	88,309.39	56,905.04	4.04%	165,115.69
309,202.98	95.49%	292,822.50	97.69%	16,380.48	282,967.84	97.91%	26,235.14	Total Transient Room Revenue	2,015,735.09	91.24%	1,672,124.84	97.79%	343,610.25	1,373,400.67	97.47%	642,334.42
Group Room Revenue																
12,933.00	3.99%	6,930.00	2.31%	6,003.00	5,985.00	2.07%	6,948.00	SMERF Group	185,223.20	8.38%	36,299.00	2.12%	148,924.20	35,317.00	2.51%	149,906.20
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Sports Group	0.00	0.00%	0.00	0.00%	0.00	169.00	0.01%	-169.00
12,933.00	3.99%	6,930.00	2.31%	6,003.00	5,985.00	2.07%	6,948.00	Total Group Room Revenue	185,223.20	8.38%	36,299.00	2.12%	148,924.20	35,486.00	2.52%	149,737.20
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	65.98	0.02%	-65.98	No-Show Rooms	4,179.68	0.19%	250.00	0.01%	3,929.68	179.36	0.01%	4,000.32
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Early/Late Departure Fees	150.00	0.01%	250.00	0.01%	-100.00	0.00	0.00%	150.00
1,664.38	0.51%	0.00	0.00%	1,664.38	0.00	0.00%	1,664.38	Pet/Smoking/Damage Fees	3,849.78	0.17%	350.00	0.02%	3,499.78	0.00	0.00%	3,849.78
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cot/Rollaway Revenue	0.00	0.00%	450.00	0.03%	-450.00	0.00	0.00%	0.00
1,664.38	0.51%	0.00	0.00%	1,664.38	65.98	0.02%	1,598.40	Total Other Room Revenue	8,179.46	0.37%	1,300.00	0.08%	6,879.46	179.36	0.01%	8,000.10
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	92.60	0.00%	250.00	0.01%	-157.40	0.00	0.00%	92.60
323,800.36	100.00%	299,752.50	100.00%	24,047.86	289,018.82	100.00%	34,781.54	Total Room Revenue	2,209,230.35	100.00%	1,709,973.84	100.00%	499,256.51	1,409,066.03	100.00%	800,164.32
Expenses																
Payroll Expense																
Salaries and Wages																
3,406.59	1.05%	3,431.49	1.14%	-24.90	2,828.29	0.98%	578.30	Front Office Management	16,593.39	0.75%	16,800.26	0.98%	-206.87	10,475.99	0.74%	6,117.40
0.00	0.00%	0.00	0.00%	0.00	3,186.81	1.10%	-3,186.81	Housekeeping Management	0.00	0.00%	0.00	0.00%	0.00	13,340.65	0.95%	-13,340.65
3,406.59	1.05%	3,431.49	1.14%	-24.90	6,015.10	2.08%	-2,608.51	Total Rooms Management	16,593.39	0.75%	16,800.26	0.98%	-206.87	23,816.64	1.69%	-7,223.25
6,692.94	2.07%	7,936.00	2.65%	-1,243.06	4,472.41	1.55%	2,220.53	Front Office Agents	34,050.42	1.54%	38,656.00	2.26%	-4,605.58	29,504.92	2.09%	4,545.50
0.00	0.00%	3,968.00	1.32%	-3,968.00	4,016.71	1.39%	-4,016.71	Night Auditors	17,362.13	0.79%	19,328.00	1.13%	-1,965.87	18,492.96	1.31%	-1,130.83
1,750.38	0.54%	2,559.71	0.85%	-809.33	2,776.39	0.96%	-1,026.01	Breakfast Attendant	12,162.73	0.55%	12,468.27	0.73%	-305.54	9,293.97	0.66%	2,868.76
8,443.32	2.61%	14,463.71	4.83%	-6,020.39	11,265.51	3.90%	-2,822.19	Total Rooms Front Office	63,575.28	2.88%	70,452.27	4.12%	-6,876.99	57,291.85	4.07%	6,283.43
0.00	0.00%	2,745.71	0.92%	-2,745.71	4,178.10	1.45%	-4,178.10	Housekeeping Supervisors	19,860.51	0.90%	13,374.27	0.78%	6,486.24	14,783.36	1.05%	5,077.15
19,501.05	6.02%	12,943.37	4.32%	6,557.68	6,782.92	2.35%	12,718.13	Room Attendants	66,664.32	3.02%	65,556.97	3.83%	1,107.35	36,192.05	2.57%	30,472.27
4,120.77	1.27%	3,100.00	1.03%	1,020.77	2,664.20	0.92%	1,456.57	Housepersons	11,998.46	0.54%	15,100.00	0.88%	-3,101.54	8,836.19	0.63%	3,162.27
282.86	0.09%	3,410.00	1.14%	-3,127.14	3,498.64	1.21%	-3,215.78	Laundry Attendants	7,958.66	0.36%	16,610.00	0.97%	-8,651.34	12,329.89	0.88%	-4,371.23
23,904.68	7.38%	22,199.08	7.41%	1,705.60	17,123.86	5.92%	6,780.82	Total Rooms Housekeeping	106,481.95	4.82%	110,641.24	6.47%	-4,159.29	72,141.49	5.12%	34,340.46

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
35,754.59	11.04%	40,094.28	13.38%	-4,339.69	34,404.47	11.90%	1,350.12	Total Rooms Salary and Wages	186,650.62	8.45%	197,893.77	11.57%	-11,243.15	153,249.98	10.88%	33,400.64
								PR Taxes and Benefits								
2,747.42	0.85%	3,191.70	1.06%	-444.28	2,601.20	0.90%	146.22	FICA	14,526.08	0.66%	15,756.72	0.92%	-1,230.64	11,471.19	0.81%	3,054.89
32.31	0.01%	37.55	0.01%	-5.24	83.91	0.03%	-51.60	Federal Unemployment Tax	1,027.34	0.05%	563.28	0.03%	464.06	612.13	0.04%	415.21
145.45	0.04%	225.30	0.08%	-79.85	377.53	0.13%	-232.08	State Unemployment Tax	2,630.30	0.12%	4,805.20	0.28%	-2,174.90	2,754.52	0.20%	-124.22
2,925.18	0.90%	3,454.55	1.15%	-529.37	3,062.64	1.06%	-137.46	Total Payroll Taxes	18,183.72	0.82%	21,125.20	1.24%	-2,941.48	14,837.84	1.05%	3,345.88
0.00	0.00%	1,486.00	0.50%	-1,486.00	0.00	0.00%	0.00	Holiday	1,424.00	0.06%	2,972.00	0.17%	-1,548.00	0.00	0.00%	1,424.00
384.00	0.12%	135.63	0.05%	248.37	0.00	0.00%	384.00	Vacation	1,552.00	0.07%	575.07	0.03%	976.93	0.00	0.00%	1,552.00
384.00	0.12%	1,621.63	0.54%	-1,237.63	0.00	0.00%	384.00	Total Supplemental Pay	2,976.00	0.13%	3,547.07	0.21%	-571.07	0.00	0.00%	2,976.00
1,493.40	0.46%	1,455.52	0.49%	37.88	1,881.87	0.65%	-388.47	Worker's Compensation	8,837.98	0.40%	7,258.39	0.42%	1,579.59	9,293.40	0.66%	-455.42
3,442.86	1.06%	350.00	0.12%	3,092.86	-418.08	-0.14%	3,860.94	Group Insurance	10,088.82	0.46%	1,750.00	0.10%	8,338.82	-1,726.02	-0.12%	11,814.84
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	1,650.00	0.07%	4,500.00	0.26%	-2,850.00	0.00	0.00%	1,650.00
4,936.26	1.52%	1,805.52	0.60%	3,130.74	1,463.79	0.51%	3,472.47	Total Other Benefits	20,576.80	0.93%	13,508.39	0.79%	7,068.41	7,567.38	0.54%	13,009.42
8,245.44	2.55%	6,881.70	2.30%	1,363.74	4,526.43	1.57%	3,719.01	Total Rooms PR Taxes and Benefits	41,736.52	1.89%	38,180.66	2.23%	3,555.86	22,405.22	1.59%	19,331.30
44,000.03	13.59%	46,975.98	15.67%	-2,975.95	38,930.90	13.47%	5,069.13	Total Rooms Labor Costs	228,387.14	10.34%	236,074.43	13.81%	-7,687.29	175,655.20	12.47%	52,731.94
								Other Expenses								
11,789.93	3.64%	10,578.72	3.53%	1,211.21	4,872.25	1.69%	6,917.68	Breakfast /Comp Cost	65,570.90	2.97%	53,580.22	3.13%	11,990.68	31,967.07	2.27%	33,603.83
2,655.76	0.82%	1,866.83	0.62%	788.93	865.99	0.30%	1,789.77	Cleaning Supplies	11,836.17	0.54%	9,455.33	0.55%	2,380.84	3,459.20	0.25%	8,376.97
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	8.72	0.00%	-8.72
147.75	0.05%	42.00	0.01%	105.75	0.00	0.00%	147.75	Dues and Subscriptions	265.95	0.01%	210.00	0.01%	55.95	0.00	0.00%	265.95
2,205.73	0.68%	3,111.39	1.04%	-905.66	1,505.68	0.52%	700.05	Guest Supplies	8,547.52	0.39%	15,758.89	0.92%	-7,211.37	9,054.40	0.64%	-506.88
0.00	0.00%	622.28	0.21%	-622.28	624.39	0.22%	-624.39	Laundry	2,159.26	0.10%	3,151.78	0.18%	-992.52	3,296.20	0.23%	-1,136.94
0.00	0.00%	0.00	0.00%	0.00	40.55	0.01%	-40.55	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	40.55	0.00%	-40.55
919.70	0.28%	1,244.56	0.42%	-324.86	1,083.19	0.37%	-163.49	Linen	6,761.16	0.31%	6,303.56	0.37%	457.60	3,430.06	0.24%	3,331.10
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	1,257.83	0.09%	-1,257.83
0.00	0.00%	0.00	0.00%	0.00	147.75	0.05%	-147.75	Newspaper	0.00	0.00%	0.00	0.00%	0.00	177.30	0.01%	-177.30
0.00	0.00%	0.00	0.00%	0.00	362.08	0.13%	-362.08	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	391.90	0.03%	-391.90
0.00	0.00%	871.19	0.29%	-871.19	0.00	0.00%	0.00	Operating Supplies	420.53	0.02%	5,412.49	0.32%	-4,991.96	0.00	0.00%	420.53
0.00	0.00%	124.46	0.04%	-124.46	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	630.36	0.04%	-630.36	0.00	0.00%	0.00
1,606.48	0.50%	2,997.53	1.00%	-1,391.05	0.00	0.00%	1,606.48	Reservation Expense	3,908.69	0.18%	17,099.75	1.00%	-13,191.06	0.00	0.00%	3,908.69
0.00	0.00%	80.00	0.03%	-80.00	0.00	0.00%	0.00	Rooms Promotion	372.33	0.02%	400.00	0.02%	-27.67	0.00	0.00%	372.33
1,529.98	0.47%	1,500.00	0.50%	29.98	1,500.43	0.52%	29.55	Television Cable	7,649.90	0.35%	7,500.00	0.44%	149.90	4,501.29	0.32%	3,148.61
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	124.00	0.01%	0.00	0.00%	124.00	0.00	0.00%	124.00
0.00	0.00%	138.60	0.05%	-138.60	0.00	0.00%	0.00	Travel Agent Comm - Group Rooms	0.00	0.00%	725.98	0.04%	-725.98	504.63	0.04%	-504.63
7,614.14	2.35%	14,198.38	4.74%	-6,584.24	0.00	0.00%	7,614.14	Travel Agent Comm - Transient Rooms	47,740.81	2.16%	75,092.24	4.39%	-27,351.43	23,572.40	1.67%	24,168.41
93.86	0.03%	200.00	0.07%	-106.14	0.00	0.00%	93.86	Uniforms	610.03	0.03%	1,000.00	0.06%	-389.97	651.06	0.05%	-41.03
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Walked Guests	459.98	0.02%	0.00	0.00%	459.98	178.39	0.01%	281.59
28,563.33	8.82%	37,575.94	12.54%	-9,012.61	11,002.31	3.81%	17,561.02	Total Rooms Other Expenses	156,427.23	7.08%	196,320.60	11.48%	-39,893.37	82,491.00	5.85%	73,936.23
72,563.36	22.41%	84,551.92	28.21%	-11,988.56	49,933.21	17.28%	22,630.15	Total Rooms Expenses	384,814.37	17.42%	432,395.03	25.29%	-47,580.66	258,146.20	18.32%	126,668.17
251,237.00	77.59%	215,200.58	71.79%	36,036.42	239,085.61	82.72%	12,151.39	Total Rooms Profit (Loss)	1,824,415.98	82.58%	1,277,578.81	74.71%	546,837.17	1,150,919.83	81.68%	673,496.15

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
451.00		134.00		317.00	126.00		325.00	Room Stat - Corporate Transient	1,509.00		932.00		577.00	485.00		1,024.00
0.00		183.00		-183.00	0.00		0.00	Room Stat - Advanced Purchase	0.00		555.00		-555.00	0.00		0.00
712.00		0.00		712.00	1,538.00		-826.00	Room Stat - Qualified Discounts	2,961.00		0.00		2,961.00	6,839.00		-3,878.00
34.00		162.00		-128.00	55.00		-21.00	Room Stat - Consortia Rate Transient	194.00		944.00		-750.00	256.00		-62.00
0.00		62.00		-62.00	0.00		0.00	Room Stat - Employee	0.00		300.00		-300.00	36.00		-36.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Leisure Transient	0.00		0.00		0.00	2.00		-2.00
0.00		62.00		-62.00	0.00		0.00	Room Stat - Travel Agent/Friends & Family	0.00		327.00		-327.00	1.00		-1.00
0.00		114.00		-114.00	0.00		0.00	Room Stat - Member Reward Stay	0.00		696.00		-696.00	183.00		-183.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Non-Qualified Discounts	0.00		0.00		0.00	49.00		-49.00
0.00		229.00		-229.00	0.00		0.00	Room Stat - Internet	1.00		870.00		-869.00	-163.00		164.00
0.00		154.00		-154.00	0.00		0.00	Room Stat - E-Commerce Opaque	0.00		911.00		-911.00	8.00		-8.00
93.00		103.00		-10.00	35.00		58.00	Room Stat - Government Rate Transient	828.00		470.00		358.00	252.00		576.00
844.00		299.11		544.89	513.00		331.00	Room Stat - Rack Rate Transient	4,706.00		1,906.11		2,799.89	2,261.00		2,445.00
257.00		180.00		77.00	90.00		167.00	Room Stat - Local Negotiated Transient	1,645.00		1,169.00		476.00	592.00		1,053.00
2,391.00		1,682.11		708.89	2,357.00		34.00	Total Transient Rooms Sold	11,844.00		9,080.11		2,763.89	10,801.00		1,043.00
Group Rooms																
105.00		70.00		35.00	65.00		40.00	Room Stat - SMERF Group	1,322.00		251.00		1,071.00	333.00		989.00
105.00		70.00		35.00	65.00		40.00	Total Group Rooms Sold	1,322.00		251.00		1,071.00	333.00		989.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	0.00		0.00
2,496.00		1,752.11		743.89	2,422.00		74.00	Total Rooms Sold	13,166.00		9,331.11		3,834.89	11,134.00		2,032.00
2.00		0.00		2.00	4.00		-2.00	Room Stat - Comp Rooms	4.00		0.00		4.00	8.00		-4.00
2,498.00		1,752.11		745.89	2,426.00		72.00	Total Rooms Occupied	13,170.00		9,331.11		3,838.89	11,142.00		2,028.00
100.00		0.00		100.00	119.00		-19.00	Room Stat - Out of Order	372.00		0.00		372.00	135.00		237.00
ADR																
117.51		121.88		-4.37	119.63		-2.13	Corporate Transient ADR	154.18		146.52		7.67	135.89		18.30
0.00		134.67		-134.67	0.00		0.00	Advanced Purchase ADR	0.00		146.03		-146.03	0.00		0.00
129.25		0.00		129.25	116.12		13.14	Qualified Discount ADR	163.79		0.00		163.79	127.00		36.78
0.00		0.00		0.00	0.00		0.00	FIT ADR	0.00		0.00		0.00	0.00		0.00
139.95		135.02		4.93	123.19		16.76	Consortia ADR	197.11		149.95		47.15	137.95		59.16
0.00		39.00		-39.00	0.00		0.00	Employee ADR	0.00		39.00		-39.00	37.28		-37.28
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	119.25		-119.25
0.00		89.00		-89.00	0.00		0.00	Travel Agent/Friends & Family ADR	0.00		96.32		-96.32	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	50.25		-50.25
0.00		89.96		-89.96	0.00		0.00	Member Reward Stay ADR	0.00		95.57		-95.57	49.81		-49.81
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Non Qualified ADR	0.00		0.00		0.00	0.00		0.00
0.00		135.75		-135.75	0.00		0.00	Internet ADR	23,023.60		145.32		22,878.28	-9.60		23,033.20
0.00		136.69		-136.69	0.00		0.00	E-Commerce Opaque ADR	0.00		146.97		-146.97	131.62		-131.62
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
113.49		111.00		2.49	126.54		-13.05	Government ADR	143.69		143.46		0.24	111.88		31.82
143.14		139.00		4.14	134.19		8.96	Rack ADR	190.36		158.78		31.58	134.89		55.47
102.42		100.36		2.07	94.67		7.75	Local Negotiated ADR	134.97		114.38		20.59	96.12		38.84
129.32		174.08		-44.76	120.05		9.27	Total Transient ADR	170.19		184.15		-13.96	127.15		43.04
0.00		0.00		0.00	0.00		0.00	Corporate Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tour & Travel Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00		0.00	0.00		0.00
123.17		99.00		24.17	92.08		31.09	SMERF Group ADR	140.11		144.62		-4.51	106.06		34.05
0.00		0.00		0.00	0.00		0.00	Sports Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00		0.00	0.00		0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
123.17		99.00		24.17	92.08		31.09	Total Group ADR	140.11		144.62	-4.51	106.56		33.54
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00	0.00	0.00		0.00
129.73		171.08		-41.35	119.33		10.40	Total ADR	167.80		183.26	-15.46	126.56		41.24

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Food Admin																
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquet Benefits	0.00		0.00		0.00	0.00		0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Telephone																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	2,006.87	0.00%	-2,006.87	Cost of Sales - Local Calls	0.00	0.00%	0.00	0.00%	0.00	11,266.89	0.00%	-11,266.89
0.00	0.00%	0.00	0.00%	0.00	2,006.87	0.00%	-2,006.87	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	11,266.89	0.00%	-11,266.89
0.00	0.00%	0.00	0.00%	0.00	-2,006.87	0.00%	2,006.87	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-11,266.89	0.00%	11,266.89
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	360.50	0.00%	-360.50	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	1,802.50	0.00%	-1,802.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Equipment	0.00	0.00%	0.00	0.00%	0.00	60.00	0.00%	-60.00
0.00	0.00%	0.00	0.00%	0.00	360.50	0.00%	-360.50	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	1,862.50	0.00%	-1,862.50
0.00	0.00%	0.00	0.00%	0.00	-2,367.37	0.00%	2,367.37	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-13,129.39	0.00%	13,129.39

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Minor Operating Income																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Rental Income - Gift Shop	0.00	0.00%	0.00	0.00%	0.00	-209.53	-1.01%	209.53
550.00	10.78%	0.00	0.00%	550.00	150.00	6.59%	400.00	Rental Income - Other	2,950.00	11.65%	0.00	0.00%	2,950.00	1,125.00	5.42%	1,825.00
550.00	10.78%	0.00	0.00%	550.00	150.00	6.59%	400.00	Total Rental Income	2,950.00	11.65%	0.00	0.00%	2,950.00	915.47	4.41%	2,034.53
162.00	3.17%	0.00	0.00%	162.00	140.00	6.15%	22.00	Vending Commissions-Soda & Snack Machines	1,043.00	4.12%	0.00	0.00%	1,043.00	140.00	0.68%	903.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vending Commissions Other	0.00	0.00%	0.00	0.00%	0.00	383.51	1.85%	-383.51
162.00	3.17%	0.00	0.00%	162.00	140.00	6.15%	22.00	Total Vending Commission Income	1,043.00	4.12%	0.00	0.00%	1,043.00	523.51	2.52%	519.49
2,312.91	45.31%	200.00	12.43%	2,112.91	0.00	0.00%	2,312.91	Cancellation Fee - Rooms	9,737.95	38.47%	1,000.00	12.29%	8,737.95	1,592.25	7.68%	8,145.70
2,312.91	45.31%	200.00	12.43%	2,112.91	0.00	0.00%	2,312.91	Total Cancellation Fee Income	9,737.95	38.47%	1,000.00	12.29%	8,737.95	1,592.25	7.68%	8,145.70
0.00	0.00%	124.46	7.74%	-124.46	0.00	0.00%	0.00	Guest Laundry	0.00	0.00%	630.36	7.75%	-630.36	166.00	0.80%	-166.00
74.25	1.45%	40.00	2.49%	34.25	69.30	3.04%	4.95	Internet Access	391.05	1.54%	200.00	2.46%	191.05	712.80	3.44%	-321.75
0.00	0.00%	0.00	0.00%	0.00	125.00	5.49%	-125.00	Telephone Revenue	150.00	0.59%	0.00	0.00%	150.00	6,720.72	32.40%	-6,570.72
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue 3	2,686.99	10.61%	0.00	0.00%	2,686.99	450.00	2.17%	2,236.99
2,004.92	39.28%	1,244.56	77.35%	760.36	1,791.58	78.72%	213.34	Gift Shop Sales	8,357.23	33.01%	6,303.56	77.50%	2,053.67	9,659.44	46.57%	-1,302.21
2,079.17	40.74%	1,409.02	87.57%	670.15	1,985.88	87.26%	93.29	Total Other Income	11,585.27	45.76%	7,133.92	87.71%	4,451.35	17,708.96	85.38%	-6,123.69
5,104.08	100.00%	1,609.02	100.00%	3,495.06	2,275.88	100.00%	2,828.20	Total Minor Operating Income	25,316.22	100.00%	8,133.92	100.00%	17,182.30	20,740.19	100.00%	4,576.03
Cost of Sales																
0.00	0.00%	8.00	0.50%	-8.00	0.00	0.00%	0.00	Cost of Sales - Internet Access	0.00	0.00%	40.00	0.49%	-40.00	0.00	0.00%	0.00
0.00	0.00%	84.63	5.26%	-84.63	0.00	0.00%	0.00	Cost of Sales - Guest Laundry	0.00	0.00%	428.64	5.27%	-428.64	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	97.14	4.27%	-97.14	Cost of Sales - Cots & Cribs	0.00	0.00%	0.00	0.00%	0.00	97.14	0.47%	-97.14
1,398.19	27.39%	684.51	42.54%	713.68	501.95	22.06%	896.24	Cost of Sales - Gift Shop	6,760.82	26.71%	3,466.96	42.62%	3,293.86	4,477.59	21.59%	2,283.23
1,398.19	27.39%	777.14	48.30%	621.05	599.09	26.32%	799.10	Total Minor Operated Cost of Sales	6,760.82	26.71%	3,935.60	48.39%	2,825.22	4,574.73	22.06%	2,186.09
3,705.89	72.61%	831.88	51.70%	2,874.01	1,676.79	73.68%	2,029.10	Total Minor Operated Profit (Loss)	18,555.40	73.29%	4,198.32	51.61%	14,357.08	16,165.46	77.94%	2,389.94

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Franchise Fees																
0.00	0.00%	0.00	0.00%	0.00	1,212.98	0.42%	-1,212.98	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	1,212.98	0.08%	-1,212.98
19,458.32	5.92%	15,084.01	5.01%	4,374.31	17,341.11	5.95%	2,117.21	Franchise Fees - Royalty & Licenses	132,889.91	5.95%	76,399.09	4.45%	56,490.82	101,882.61	7.13%	31,007.30
0.00	0.00%	0.00	0.00%	0.00	134.82	0.05%	-134.82	Franchise Fees - Other	0.00	0.00%	0.00	0.00%	0.00	134.82	0.01%	-134.82
0.00	0.00%	0.00	0.00%	0.00	482.00	0.17%	-482.00	Franchise Fees - Reservations-GDS	0.00	0.00%	0.00	0.00%	0.00	482.00	0.03%	-482.00
0.00	0.00%	0.00	0.00%	0.00	52.28	0.02%	-52.28	Franchise Fees - Equipment	0.00	0.00%	0.00	0.00%	0.00	3,691.22	0.26%	-3,691.22
12,224.29	3.72%	6,222.78	2.06%	6,001.51	23,181.61	7.96%	-10,957.32	Franchise Fees - Frequent Guest	75,502.93	3.38%	31,517.78	1.83%	43,985.15	41,645.75	2.91%	33,857.18
12,972.20	3.94%	5,995.05	1.99%	6,977.15	11,560.74	3.97%	1,411.46	Franchise Fees - Marketing Contributions	88,593.32	3.96%	34,199.48	1.99%	54,393.84	25,753.70	1.80%	62,839.62
0.00	0.00%	0.00	0.00%	0.00	-367.91	-0.13%	367.91	Franchise Fees - Reservations-Central	0.00	0.00%	0.00	0.00%	0.00	-367.91	-0.03%	367.91
44,654.81	13.58%	27,301.84	9.06%	17,352.97	53,597.63	18.40%	-8,942.82	Total Franchise Fees	296,986.16	13.29%	142,116.35	8.27%	154,869.81	174,435.17	12.20%	122,550.99

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
5,601.39	1.70%	5,375.03	1.78%	226.36	5,438.64	1.87%	162.75	Management- A&G	27,310.38	1.22%	26,314.95	1.53%	995.43	26,210.48	1.83%	1,099.90
5,601.39	1.70%	5,375.03	1.78%	226.36	5,438.64	1.87%	162.75	Total A&G Management	27,310.38	1.22%	26,314.95	1.53%	995.43	26,210.48	1.83%	1,099.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,601.39	1.70%	5,375.03	1.78%	226.36	5,438.64	1.87%	162.75	Total A&G Salaries and Wages	27,310.38	1.22%	26,314.95	1.53%	995.43	26,210.48	1.83%	1,099.90
								PR Taxes and Benefits								
424.58	0.13%	427.36	0.14%	-2.78	411.19	0.14%	13.39	FICA	2,943.32	0.13%	2,685.46	0.16%	257.86	1,960.16	0.14%	983.16
5.36	0.00%	5.03	0.00%	0.33	13.27	0.00%	-7.91	Federal Unemployment Tax	176.57	0.01%	88.98	0.01%	87.59	108.04	0.01%	68.53
24.10	0.01%	30.17	0.01%	-6.07	59.66	0.02%	-35.56	State Unemployment Tax	504.90	0.02%	844.66	0.05%	-339.76	486.17	0.03%	18.73
454.04	0.14%	462.56	0.15%	-8.52	484.12	0.17%	-30.08	Total Payroll Taxes	3,624.79	0.16%	3,619.10	0.21%	5.69	2,554.37	0.18%	1,070.42
0.00	0.00%	211.36	0.07%	-211.36	0.00	0.00%	0.00	Vacation	896.17	0.00%	896.17	0.05%	-896.17	0.00	0.00%	0.00
0.00	0.00%	211.36	0.07%	-211.36	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	896.17	0.05%	-896.17	0.00	0.00%	0.00
220.49	0.07%	194.89	0.06%	25.60	294.60	0.10%	-74.11	Worker's Compensation	2,104.23	0.09%	1,199.35	0.07%	904.88	1,722.49	0.12%	381.74
1,115.88	0.34%	480.50	0.16%	635.38	-113.44	-0.04%	1,229.32	Group Insurance	3,078.08	0.14%	2,402.50	0.14%	675.58	-510.48	-0.04%	3,588.56
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	11,460.00	0.51%	7,893.00	0.46%	3,567.00	0.00	0.00%	11,460.00
1,336.37	0.41%	675.39	0.22%	660.98	181.16	0.06%	1,155.21	Total Other Benefits	16,642.31	0.74%	11,494.85	0.67%	5,147.46	1,212.01	0.08%	15,430.30
1,790.41	0.54%	1,349.31	0.45%	441.10	665.28	0.23%	1,125.13	Total A&G PR Taxes and Benefits	20,267.10	0.91%	16,010.12	0.93%	4,256.98	3,766.38	0.26%	16,500.72
7,391.80	2.25%	6,724.34	2.23%	667.46	6,103.92	2.10%	1,287.88	Total A&G Payroll	47,577.48	2.13%	42,325.07	2.46%	5,252.41	29,976.86	2.10%	17,600.62
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,000.00	0.34%	-1,000.00	Accounting/Audit Fees	0.00	0.00%	0.00	0.00%	0.00	5,000.00	0.35%	-5,000.00
980.15	0.30%	866.00	0.29%	114.15	283.20	0.10%	696.95	Bad Debt Provision	9,106.08	0.41%	4,330.00	0.25%	4,776.08	1,900.54	0.13%	7,205.54
1,093.37	0.33%	785.00	0.26%	308.37	705.08	0.24%	388.29	Bank Charges	4,880.54	0.22%	3,925.00	0.23%	955.54	3,409.37	0.24%	1,471.17
-0.60	0.00%	0.00	0.00%	-0.60	773.17	0.27%	-773.77	Cash Over/Short	-227.54	-0.01%	0.00	0.00%	-227.54	617.24	0.04%	-844.78
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Central Office - Travel Rebilled	0.00	0.00%	500.00	0.03%	-500.00	0.00	0.00%	0.00
1,000.00	0.30%	1,000.00	0.33%	0.00	0.00	0.00%	1,000.00	Central Office - Accounting Fees	5,000.00	0.22%	5,000.00	0.29%	0.00	0.00	0.00%	5,000.00
0.00	0.00%	0.00	0.00%	0.00	160.00	0.05%	-160.00	Central Office - IT Fees	0.00	0.00%	0.00	0.00%	0.00	800.00	0.06%	-800.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	60.00	0.00%	-60.00
10,564.37	3.21%	8,438.12	2.80%	2,126.25	9,819.35	3.37%	745.02	Credit Card Commission	56,400.21	2.52%	48,107.02	2.80%	8,293.19	33,960.84	2.38%	22,439.37
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Data Processing	0.00	0.00%	0.00	0.00%	0.00	206.49	0.01%	-206.49
0.00	0.00%	100.00	0.03%	-100.00	0.00	0.00%	0.00	Donations	0.00	0.00%	500.00	0.03%	-500.00	0.00	0.00%	0.00
43.67	0.01%	50.00	0.02%	-6.33	0.00	0.00%	43.67	Dues and Subscriptions	87.34	0.00%	250.00	0.01%	-162.66	0.00	0.00%	87.34
449.76	0.14%	450.00	0.15%	-0.24	37.16	0.01%	412.60	Employee Relations	2,547.47	0.11%	3,270.00	0.19%	-722.53	565.65	0.04%	1,981.82
125.00	0.04%	175.00	0.06%	-50.00	175.00	0.06%	-50.00	Licenses/Permits	807.42	0.04%	550.00	0.03%	257.42	475.00	0.03%	332.42
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Meals and Entertainment	53.65	0.00%	250.00	0.01%	-196.35	94.19	0.01%	-40.54
-174.46	-0.05%	90.00	0.03%	-264.46	313.10	0.11%	-487.56	Miscellaneous Expense	153.11	0.01%	450.00	0.03%	-296.89	352.24	0.02%	-199.13
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	830.70	0.06%	-830.70
0.00	0.00%	0.00	0.00%	0.00	338.66	0.12%	-338.66	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	1,491.40	0.10%	-1,491.40
680.32	0.21%	150.00	0.05%	530.32	0.00	0.00%	680.32	Operating Supplies	3,480.36	0.16%	750.00	0.04%	2,730.36	0.00	0.00%	3,480.36
0.00	0.00%	413.14	0.14%	-413.14	218.13	0.07%	-218.13	Payroll Service Fees	934.10	0.04%	2,058.85	0.12%	-1,124.75	802.85	0.06%	131.25
11.60	0.00%	10.00	0.00%	1.60	0.00	0.00%	11.60	Postage	499.37	0.02%	50.00	0.00%	449.37	311.68	0.02%	187.69
0.00	0.00%	200.00	0.07%	-200.00	0.00	0.00%	0.00	Professional Fees - Legal	1,734.27	0.08%	1,000.00	0.06%	734.27	154.81	0.01%	1,579.46
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Professional Fees - Other	3,511.13	0.16%	650.00	0.04%	2,861.13	1,488.97	0.10%	2,022.16
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Recruitment Advertising	86.85	0.00%	600.00	0.03%	-513.15	0.00	0.00%	86.85
0.00	0.00%	0.00	0.00%	0.00	145.80	0.05%	-145.80	Recruitment - Other	0.00	0.00%	0.00	0.00%	0.00	850.65	0.06%	-850.65
0.00	0.00%	300.00	0.10%	-300.00	0.00	0.00%	0.00	Security - Outside	0.00	0.00%	1,500.00	0.09%	-1,500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,937.69	0.67%	-1,937.69	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	5,466.52	0.38%	-5,466.52
0.00	0.00%	995.00	0.33%	-995.00	0.00	0.00%	0.00	Training	2,695.00	0.12%	3,690.00	0.21%	-995.00	3,250.00	0.23%	-555.00
0.00	0.00%	775.00	0.26%	-775.00	-190.40	-0.07%	190.40	Travel	882.53	0.04%	1,625.00	0.09%	-742.47	2,248.54	0.16%	-1,366.01
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
14,773.18	4.49%	14,897.26	4.94%	-124.08	15,715.94	5.40%	-942.76	Total A&G Other Expenses	92,631.89	4.15%	79,305.87	4.62%	13,326.02	64,337.68	4.50%	28,294.21
22,164.98	6.74%	21,621.60	7.17%	543.38	21,819.86	7.49%	345.12	Total A&G Expenses	140,209.37	6.27%	121,630.94	7.08%	18,578.43	94,314.54	6.60%	45,894.83

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
0.00	0.00%	160.00	0.05%	-160.00	0.00	0.00%	0.00	Cost of Cell Phones	120.00	0.01%	800.00	0.05%	-680.00	0.00	0.00%	120.00
-413.36	-0.13%	360.00	0.12%	-773.36	0.00	0.00%	-413.36	Cost of Internet Services	832.09	0.04%	1,800.00	0.10%	-967.91	0.00	0.00%	832.09
2,311.02	0.70%	0.00	0.00%	2,311.02	0.00	0.00%	2,311.02	Cost of Calls	10,673.16	0.48%	0.00	0.00%	10,673.16	0.00	0.00%	10,673.16
1,897.66	0.58%	520.00	0.17%	1,377.66	0.00	0.00%	1,897.66	Total IT Cost of Services	11,625.25	0.52%	2,600.00	0.15%	9,025.25	0.00	0.00%	11,625.25
								System Costs								
1,977.69	0.60%	2,040.70	0.68%	-63.01	0.00	0.00%	1,977.69	Administrative & General	3,758.45	0.17%	4,123.50	0.24%	-365.05	0.00	0.00%	3,758.45
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Hardware	1,106.48	0.05%	0.00	0.00%	1,106.48	0.00	0.00%	1,106.48
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
260.00	0.08%	205.00	0.07%	55.00	0.00	0.00%	260.00	Information Systems	1,300.00	0.06%	1,025.00	0.06%	275.00	0.00	0.00%	1,300.00
102.00	0.03%	102.00	0.03%	0.00	0.00	0.00%	102.00	Property Ops & Maintenance	510.00	0.02%	510.00	0.03%	0.00	0.00	0.00%	510.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Rooms	5,839.08	0.26%	0.00	0.00%	5,839.08	0.00	0.00%	5,839.08
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telecommunications	11.69	0.00%	0.00	0.00%	11.69	0.00	0.00%	11.69
2,339.69	0.71%	2,397.70	0.80%	-58.01	0.00	0.00%	2,339.69	Total IT Systems	12,525.70	0.56%	5,908.50	0.34%	6,617.20	0.00	0.00%	12,525.70
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,237.35	1.29%	2,917.70	0.97%	1,319.65	0.00	0.00%	4,237.35	Total IT Expenses	24,150.95	1.08%	8,508.50	0.50%	15,642.45	0.00	0.00%	24,150.95

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
5,109.91	1.55%	0.00	0.00%	5,109.91	4,598.89	1.58%	511.02	Division Management	27,720.93	1.24%	0.00	0.00%	27,720.93	22,163.39	1.55%	5,557.54
0.00	0.00%	5,278.72	1.75%	-5,278.72	0.00	0.00%	0.00	Sales Managers	0.00	0.00%	25,844.71	1.50%	-25,844.71	0.00	0.00%	0.00
5,109.91	1.55%	5,278.72	1.75%	-168.81	4,598.89	1.58%	511.02	Total S&M Management	27,720.93	1.24%	25,844.71	1.50%	1,876.22	22,163.39	1.55%	5,557.54
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total S&M Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,109.91	1.55%	5,278.72	1.75%	-168.81	4,598.89	1.58%	511.02	Total S&M Salaries and Wages	27,720.93	1.24%	25,844.71	1.50%	1,876.22	22,163.39	1.55%	5,557.54
								PR Taxes and Benefits								
387.33	0.12%	547.53	0.18%	-160.20	347.69	0.12%	39.64	FICA	2,478.21	0.11%	2,300.40	0.13%	177.81	1,657.49	0.12%	820.72
4.88	0.00%	6.44	0.00%	-1.56	11.21	0.00%	-6.33	Federal Unemployment Tax	143.24	0.01%	81.46	0.00%	61.78	91.35	0.01%	51.89
21.99	0.01%	38.65	0.01%	-16.66	50.44	0.02%	-28.45	State Unemployment Tax	380.46	0.02%	674.51	0.04%	-294.05	411.08	0.03%	-30.62
414.20	0.13%	592.62	0.20%	-178.42	409.34	0.14%	4.86	Total Payroll Taxes	3,001.91	0.13%	3,056.37	0.18%	-54.46	2,159.92	0.15%	841.99
0.00	0.00%	209.58	0.07%	-209.58	0.00	0.00%	0.00	Vacation	0.00	0.00%	888.62	0.05%	-888.62	0.00	0.00%	0.00
0.00	0.00%	209.58	0.07%	-209.58	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	888.62	0.05%	-888.62	0.00	0.00%	0.00
201.14	0.06%	249.69	0.08%	-48.55	249.11	0.09%	-47.97	Worker's Compensation	1,367.29	0.06%	1,068.96	0.06%	298.33	1,359.29	0.10%	8.00
0.00	0.00%	1,669.00	0.55%	-1,669.00	0.00	0.00%	0.00	Bonus and Incentive Pay	3,200.00	0.14%	3,337.50	0.19%	-137.50	0.00	0.00%	3,200.00
201.14	0.06%	1,918.69	0.64%	-1,717.55	249.11	0.09%	-47.97	Total Other Benefits	4,567.29	0.20%	4,406.46	0.26%	160.83	1,359.29	0.10%	3,208.00
615.34	0.19%	2,720.89	0.90%	-2,105.55	658.45	0.23%	-43.11	Total S&M PR Taxes and Benefits	7,569.20	0.34%	8,351.45	0.49%	-782.25	3,519.21	0.25%	4,049.99
5,725.25	1.74%	7,999.61	2.65%	-2,274.36	5,257.34	1.80%	467.91	Total S&M Payroll	35,290.13	1.58%	34,196.16	1.99%	1,093.97	25,682.60	1.80%	9,607.53
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	468.60	0.16%	-468.60	Advertising General	939.63	0.04%	0.00	0.00%	939.63	1,505.80	0.11%	-566.17
815.00	0.25%	815.00	0.27%	0.00	0.00	0.00%	815.00	Advertising-Web/Internet	2,980.00	0.13%	2,980.00	0.17%	0.00	0.00	0.00%	2,980.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Brochures	0.00	0.00%	300.00	0.02%	-300.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	60.00	0.02%	-60.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	60.00	0.00%	-60.00
1,978.04	0.60%	2,041.00	0.68%	-62.96	1,437.53	0.49%	540.51	Dues and Subscriptions	11,244.35	0.50%	14,363.00	0.84%	-3,118.65	13,738.29	0.96%	-2,493.94
0.00	0.00%	50.00	0.02%	-50.00	40.00	0.01%	-40.00	Meals and Entertainment	0.00	0.00%	250.00	0.01%	-250.00	89.56	0.01%	-89.56
0.00	0.00%	0.00	0.00%	0.00	57.78	0.02%	-57.78	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	57.78	0.00%	-57.78
0.00	0.00%	75.00	0.02%	-75.00	0.00	0.00%	0.00	Operating Supplies	4.72	0.00%	375.00	0.02%	-370.28	0.00	0.00%	4.72
0.00	0.00%	10.00	0.00%	-10.00	9.30	0.00%	-9.30	Postage	0.00	0.00%	50.00	0.00%	-50.00	9.30	0.00%	-9.30
0.00	0.00%	20.00	0.01%	-20.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	100.00	0.01%	-100.00	0.00	0.00%	0.00
0.00	0.00%	175.00	0.06%	-175.00	0.00	0.00%	0.00	Promotions - In-house	0.00	0.00%	875.00	0.05%	-875.00	0.00	0.00%	0.00
0.00	0.00%	800.00	0.27%	-800.00	0.00	0.00%	0.00	Promotion - Outside	0.00	0.00%	2,250.00	0.13%	-2,250.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Trade Shows	0.00	0.00%	1,800.00	0.10%	-1,800.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	995.00	0.06%	-995.00	995.00	0.07%	-995.00
0.00	0.00%	50.00	0.02%	-50.00	35.84	0.01%	-35.84	Travel	0.00	0.00%	250.00	0.01%	-250.00	35.84	0.00%	-35.84
2,793.04	0.85%	4,036.00	1.34%	-1,242.96	2,109.05	0.72%	683.99	Total S&M Other Expenses	15,168.70	0.68%	24,588.00	1.43%	-9,419.30	16,491.57	1.15%	-1,322.87
8,518.29	2.59%	12,035.61	3.99%	-3,517.32	7,366.39	2.53%	1,151.90	Total S&M Expenses	50,458.83	2.26%	58,784.16	3.42%	-8,325.33	42,174.17	2.95%	8,284.66

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
3,856.69	1.17%	3,621.25	1.20%	235.44	3,666.28	1.26%	190.41	Division Management	18,474.52	0.83%	17,730.24	1.03%	744.28	17,669.53	1.24%	804.99
3,856.69	1.17%	3,621.25	1.20%	235.44	3,666.28	1.26%	190.41	Total R&M Management	18,474.52	0.83%	17,730.24	1.03%	744.28	17,669.53	1.24%	804.99
2,096.79	0.64%	3,968.00	1.32%	-1,871.21	2,251.79	0.77%	-155.00	Engineers 1	11,595.10	0.52%	19,328.00	1.12%	-7,732.90	6,719.61	0.47%	4,875.49
2,096.79	0.64%	3,968.00	1.32%	-1,871.21	2,251.79	0.77%	-155.00	Total R&M Non-Management	11,595.10	0.52%	19,328.00	1.12%	-7,732.90	6,719.61	0.47%	4,875.49
5,953.48	1.81%	7,589.25	2.52%	-1,635.77	5,918.07	2.03%	35.41	Total R&M Salaries and Wages	30,069.62	1.35%	37,058.24	2.16%	-6,988.62	24,389.14	1.71%	5,680.48
								PR Taxes and Benefits								
495.60	0.15%	590.37	0.20%	-94.77	447.43	0.15%	48.17	FICA	2,344.11	0.10%	2,854.54	0.17%	-510.43	1,825.65	0.13%	518.46
6.36	0.00%	6.95	0.00%	-0.59	14.42	0.00%	-8.06	Federal Unemployment Tax	170.17	0.01%	102.83	0.01%	67.34	100.15	0.01%	70.02
28.63	0.01%	41.67	0.01%	-13.04	64.86	0.02%	-36.23	State Unemployment Tax	416.99	0.02%	866.73	0.05%	-449.74	450.62	0.03%	-33.63
530.59	0.16%	638.99	0.21%	-108.40	526.71	0.18%	3.88	Total Payroll Taxes	2,931.27	0.13%	3,824.10	0.22%	-892.83	2,376.42	0.17%	554.85
0.00	0.00%	128.00	0.04%	-128.00	0.00	0.00%	0.00	Holiday	248.00	0.01%	256.00	0.01%	-8.00	0.00	0.00%	248.00
372.00	0.11%	0.00	0.00%	372.00	0.00	0.00%	372.00	Vacation	372.00	0.02%	0.00	0.00%	372.00	0.00	0.00%	372.00
372.00	0.11%	128.00	0.04%	244.00	0.00	0.00%	372.00	Total Supplemental Pay	620.00	0.03%	256.00	0.01%	364.00	0.00	0.00%	620.00
254.22	0.08%	269.23	0.09%	-15.01	312.42	0.11%	-58.20	Worker's Compensation	1,428.75	0.06%	1,319.97	0.08%	108.78	1,429.82	0.10%	-1.07
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Group Insurance	85.68	0.00%	0.00	0.00%	85.68	-2,166.92	-0.15%	2,252.60
254.22	0.08%	269.23	0.09%	-15.01	312.42	0.11%	-58.20	Total Other Benefits	1,514.43	0.07%	1,319.97	0.08%	194.46	-737.10	-0.05%	2,251.53
1,156.81	0.35%	1,036.22	0.34%	120.59	839.13	0.29%	317.68	Total R&M PR Taxes and Benefits	5,065.70	0.23%	5,400.07	0.31%	-334.37	1,639.32	0.11%	3,426.38
7,110.29	2.16%	8,625.47	2.86%	-1,515.18	6,757.20	2.32%	353.09	Total R&M Payroll	35,135.32	1.57%	42,458.31	2.47%	-7,322.99	26,028.46	1.82%	9,106.86
								Other Expenses								
1,009.93	0.31%	622.28	0.21%	387.65	3,935.47	1.35%	-2,925.54	Air Conditioning and Refrigeration	6,730.34	0.30%	5,651.78	0.33%	1,078.56	6,781.72	0.47%	-51.38
0.00	0.00%	0.00	0.00%	0.00	1,334.98	0.46%	-1,334.98	Audio Visual Repair	0.00	0.00%	0.00	0.00%	0.00	1,334.98	0.09%	-1,334.98
771.08	0.23%	622.28	0.21%	148.80	307.43	0.11%	463.65	Building	12,997.50	0.58%	3,151.78	0.18%	9,845.72	688.40	0.05%	12,309.10
0.00	0.00%	0.00	0.00%	0.00	1,085.58	0.37%	-1,085.58	Contract Labor	0.00	0.00%	3,000.00	0.17%	-3,000.00	1,085.58	0.08%	-1,085.58
0.00	0.00%	74.67	0.02%	-74.67	0.00	0.00%	0.00	Curtains and Drapes	0.00	0.00%	378.21	0.02%	-378.21	0.00	0.00%	0.00
175.47	0.05%	298.69	0.10%	-123.22	0.00	0.00%	175.47	Electric Bulbs	1,582.57	0.07%	1,512.85	0.09%	69.72	305.81	0.02%	1,276.76
449.73	0.14%	298.69	0.10%	151.04	525.58	0.18%	-75.85	Electrical and Mechanical	4,851.87	0.22%	1,512.85	0.09%	3,339.02	1,636.58	0.11%	3,215.29
0.00	0.00%	0.00	0.00%	0.00	1,581.28	0.54%	-1,581.28	Elevator Maintenance Contracts	2,916.00	0.13%	1,450.00	0.08%	1,466.00	2,371.92	0.17%	544.08
0.00	0.00%	0.00	0.00%	0.00	43.67	0.01%	-43.67	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	218.35	0.02%	-218.35
450.13	0.14%	472.93	0.16%	-22.80	326.16	0.11%	123.97	Fire Safety Equipment	5,143.34	0.23%	2,395.35	0.14%	2,747.99	697.70	0.05%	4,445.64
31.92	0.01%	0.00	0.00%	31.92	0.00	0.00%	31.92	Floor and Carpet Maintenance	37.54	0.00%	0.00	0.00%	37.54	94.65	0.01%	-57.11
0.00	0.00%	74.67	0.02%	-74.67	765.04	0.26%	-765.04	Furniture	325.87	0.01%	378.21	0.02%	-52.34	1,905.30	0.13%	-1,579.43
1,746.11	0.53%	1,350.00	0.45%	396.11	0.00	0.00%	1,746.11	Grounds and Landscaping	10,814.37	0.48%	6,750.00	0.39%	4,064.37	8,127.95	0.57%	2,686.42
0.00	0.00%	74.67	0.02%	-74.67	0.00	0.00%	0.00	Kitchen Equipment Repairs	519.53	0.02%	378.21	0.02%	141.32	338.55	0.02%	180.98
867.31	0.26%	224.02	0.07%	643.29	189.75	0.07%	677.56	Laundry Equipment Repairs	1,947.52	0.09%	1,134.64	0.07%	812.88	189.75	0.01%	1,757.77
0.00	0.00%	100.00	0.03%	-100.00	0.00	0.00%	0.00	Licenses/Permits	910.67	0.04%	500.00	0.03%	410.67	0.00	0.00%	910.67
0.00	0.00%	0.00	0.00%	0.00	54.28	0.02%	-54.28	Locks and Keys	0.00	0.00%	0.00	0.00%	0.00	371.88	0.03%	-371.88
0.00	0.00%	0.00	0.00%	0.00	246.54	0.08%	-246.54	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	318.08	0.02%	-318.08
230.58	0.07%	50.00	0.02%	180.58	106.18	0.04%	124.40	Operating Supplies	511.65	0.02%	250.00	0.01%	261.65	106.18	0.01%	405.47
91.96	0.03%	74.67	0.02%	17.29	68.42	0.02%	23.54	Painting and Decorating	264.95	0.01%	378.21	0.02%	-113.26	377.63	0.03%	-112.68
617.70	0.19%	200.00	0.07%	417.70	479.26	0.16%	138.44	Pest Control	1,828.57	0.08%	1,000.00	0.06%	828.57	4,592.19	0.32%	-2,763.62
587.58	0.18%	398.26	0.13%	189.32	1,108.55	0.38%	-520.97	Plumbing and Heating	3,255.08	0.15%	2,017.14	0.12%	1,237.94	3,091.39	0.22%	163.69
0.00	0.00%	0.00	0.00%	0.00	2,828.12	0.97%	-2,828.12	Pool Chemicals	0.00	0.00%	0.00	0.00%	0.00	3,259.22	0.23%	-3,259.22
405.30	0.12%	100.00	0.03%	305.30	0.00	0.00%	405.30	Pool Service- Contract	2,039.10	0.09%	500.00	0.03%	1,539.10	0.00	0.00%	2,039.10
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Tools	374.61	0.02%	250.00	0.01%	124.61	30.93	0.00%	343.68
0.00	0.00%	25.00	0.01%	-25.00	0.00	0.00%	0.00	Travel	0.00	0.00%	625.00	0.04%	-625.00	0.00	0.00%	0.00
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
1,740.78	0.53%	660.00	0.22%	1,080.78	925.93	0.32%	814.85	Waste Removal	9,028.90	0.40%	3,300.00	0.19%	5,728.90	5,503.61	0.38%	3,525.29
0.00	0.00%	125.00	0.04%	-125.00	0.00	0.00%	0.00	Window Cleaning	0.00	0.00%	625.00	0.04%	-625.00	0.00	0.00%	0.00
9,175.58	2.79%	5,945.83	1.97%	3,229.75	15,912.22	5.46%	-6,736.64	Total R&M Other Expenses	66,079.98	2.96%	37,389.23	2.18%	28,690.75	43,428.35	3.04%	22,651.63
16,285.87	4.95%	14,571.30	4.84%	1,714.57	22,669.42	7.78%	-6,383.55	Total R&M Expenses	101,215.30	4.53%	79,847.54	4.65%	21,367.76	69,456.81	4.86%	31,758.49

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
2,004.21	0.61%	0.00	0.00%	2,004.21	1,210.47	0.42%	793.74	Water	9,335.36	0.42%	0.00	0.00%	9,335.36	6,731.09	0.47%	2,604.27
8,111.66	2.47%	6,571.25	2.18%	1,540.41	6,576.69	2.26%	1,534.97	Electricity	35,041.74	1.57%	33,282.77	1.94%	1,758.97	27,640.82	1.93%	7,400.92
910.37	0.28%	1,269.45	0.42%	-359.08	934.55	0.32%	-24.18	Gas - Natural HLP	4,646.97	0.21%	6,429.63	0.37%	-1,782.66	4,574.02	0.32%	72.95
0.00	0.00%	0.00	0.00%	0.00	2,223.59	0.76%	-2,223.59	Sewer	0.00	0.00%	0.00	0.00%	0.00	6,363.71	0.45%	-6,363.71
11,026.24	3.35%	7,840.70	2.60%	3,185.54	10,945.30	3.76%	80.94	Total Utilities	49,024.07	2.19%	39,712.40	2.31%	9,311.67	45,309.64	3.17%	3,714.43

Company: SNFL Associates LLC Property: Hampton Inn & Suites Stuart North
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
403.35	0.12%	503.47	0.17%	-100.12	0.00	0.00%	403.35	Personal Property Taxes	2,016.75	0.09%	2,517.35	0.15%	-500.60	6,041.58	0.42%	-4,024.83
13,234.74	4.02%	13,314.62	4.42%	-79.88	13,430.58	4.61%	-195.84	Real Estate Taxes	66,173.70	2.96%	66,573.10	3.87%	-399.40	67,152.90	4.70%	-979.20
13,638.09	4.15%	13,818.09	4.59%	-180.00	13,430.58	4.61%	207.51	Total Taxes	68,190.45	3.05%	69,090.45	4.02%	-900.00	73,194.48	5.12%	-5,004.03
519.49	0.16%	356.50	0.12%	162.99	0.00	0.00%	519.49	Insurance	1,993.46	0.09%	1,782.50	0.10%	210.96	0.00	0.00%	1,993.46
71.41	0.02%	33.08	0.01%	38.33	0.00	0.00%	71.41	Insurance - Crime	357.07	0.02%	165.40	0.01%	191.67	0.00	0.00%	357.07
378.42	0.12%	378.42	0.13%	0.00	59.71	0.02%	318.71	Insurance - Employment	1,892.10	0.08%	1,892.10	0.11%	0.00	298.58	0.02%	1,593.52
1,853.25	0.56%	1,227.00	0.41%	626.25	150.71	0.05%	1,702.54	Insurance - General Liability	11,388.50	0.51%	6,135.00	0.36%	5,253.50	753.58	0.05%	10,634.92
3,342.83	1.02%	3,188.08	1.06%	154.75	0.00	0.00%	3,342.83	Insurance - Property	16,714.15	0.75%	15,940.40	0.93%	773.75	0.00	0.00%	16,714.15
54.00	0.02%	1,907.50	0.63%	-1,853.50	0.00	0.00%	54.00	Insurance - Umbrella	270.00	0.01%	9,537.50	0.56%	-9,267.50	0.00	0.00%	270.00
6,219.40	1.89%	7,090.58	2.35%	-871.18	210.42	0.07%	6,008.98	Total Insurance	32,615.28	1.46%	35,452.90	2.06%	-2,837.62	1,052.16	0.07%	31,563.12
26,919.00	8.18%	26,918.60	8.93%	0.40	26,198.00	8.99%	721.00	Ground Lease Expense	134,595.00	6.02%	134,593.00	7.83%	2.00	130,990.00	9.16%	3,605.00
26,919.00	8.18%	26,918.60	8.93%	0.40	26,198.00	8.99%	721.00	Total Leases & Rent	134,595.00	6.02%	134,593.00	7.83%	2.00	130,990.00	9.16%	3,605.00
10,367.12	3.15%	9,040.85	3.00%	1,326.27	9,237.82	3.17%	1,129.30	Management Fee - Base	67,048.94	3.00%	51,543.23	3.00%	15,505.71	45,393.18	3.17%	21,655.76
10,367.12	3.15%	9,040.85	3.00%	1,326.27	9,237.82	3.17%	1,129.30	Total Management Fees	67,048.94	3.00%	51,543.23	3.00%	15,505.71	45,393.18	3.17%	21,655.76
10,025.00	3.05%	0.00	0.00%	10,025.00	0.00	0.00%	10,025.00	Capital Reserve	10,025.00	0.45%	0.00	0.00%	10,025.00	0.00	0.00%	10,025.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	949.17	0.07%	-949.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Prior Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	-2,703.33	-0.19%	2,703.33
10,025.00	3.05%	0.00	0.00%	10,025.00	0.00	0.00%	10,025.00	Total Other Non-Operating	10,025.00	0.45%	0.00	0.00%	10,025.00	-1,754.16	-0.12%	11,779.16

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
131.00		131.00		0.00	131.00		0.00	# Rooms	131.00		131.00		0.00	131.00		0.00
4,061.00		4,061.00		0.00	4,061.00		0.00	Available Rooms	19,781.00		19,781.00		0.00	19,781.00		0.00
2,699.00		1,803.00		896.00	1,851.00		848.00	Room Nights Sold	10,844.00		8,080.44		2,763.56	7,094.00		3,750.00
66.46%		44.40%		22.06%	45.58%		20.88%	Occupancy %	54.82%		40.85%		13.97%	35.86%		18.96%
103.45		108.33		-4.88	85.58		17.86	ADR	98.32		107.51		-9.19	77.77		20.56
68.75		48.10		20.66	39.01		29.74	RevPar	53.90		43.92		9.98	27.89		26.01
Summary V.11																
Revenue																
279,203.20	98.21%	195,314.06	98.56%	83,889.14	158,417.60	97.92%	120,785.60	Rooms	1,066,227.14	97.70%	868,722.73	98.49%	197,504.41	551,689.27	97.21%	514,537.87
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	7,555.00	1.33%	-7,555.00
5,101.88	1.79%	2,858.74	1.44%	2,243.14	3,373.17	2.08%	1,728.71	Other Departments	25,092.40	2.30%	13,317.21	1.51%	11,775.19	8,264.39	1.46%	16,828.01
284,305.08	100.00%	198,172.80	100.00%	86,132.28	161,790.77	100.00%	122,514.31	Total Operating Revenue	1,091,319.54	100.00%	882,039.94	100.00%	209,279.60	567,508.66	100.00%	523,810.88
Departmental Expenses																
119,814.26	42.91%	61,066.98	31.27%	58,747.28	53,867.02	34.00%	65,947.24	Rooms	412,187.32	38.66%	289,131.50	33.28%	123,055.82	214,244.87	38.83%	197,942.45
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
821.31	16.10%	1,250.43	43.74%	-429.12	5,338.08	158.25%	-4,516.77	Other Departments	6,165.37	24.57%	5,617.44	42.18%	547.93	22,368.51	270.66%	-16,203.14
120,635.57	42.43%	62,317.41	31.45%	58,318.16	59,205.10	36.59%	61,430.47	Total Departmental Expenses	418,352.69	38.33%	294,748.94	33.42%	123,603.75	236,613.38	41.69%	181,739.31
163,669.51	57.57%	135,855.39	68.55%	27,814.12	102,585.67	63.41%	61,083.84	Total Departmental Profit	672,966.85	61.67%	587,291.00	66.58%	85,675.85	330,895.28	58.31%	342,071.57
Undistributed Operating Expenses																
19,330.44	6.80%	21,769.66	10.99%	-2,439.22	23,579.96	14.57%	-4,249.52	A&G	133,664.52	12.25%	116,630.01	13.22%	17,034.51	95,052.31	16.75%	38,612.21
7,350.78	2.59%	6,935.70	3.50%	415.08	0.00	0.00%	7,350.78	IT	33,188.69	3.04%	28,598.50	3.24%	4,590.19	0.00	0.00%	33,188.69
12,072.43	4.25%	9,211.31	4.65%	2,861.12	7,385.97	4.57%	4,686.46	S&M	37,253.53	3.41%	41,351.75	4.69%	-4,098.22	37,094.45	6.54%	159.08
33,862.58	11.91%	23,437.68	11.83%	10,424.90	25,013.10	15.46%	8,849.48	Franchise Fees	145,085.60	13.29%	104,246.72	11.82%	40,838.88	77,577.39	13.67%	67,508.21
19,023.11	6.69%	13,781.53	6.95%	5,241.58	8,763.32	5.42%	10,259.79	R&M	117,508.97	10.77%	74,664.27	8.46%	42,844.70	53,999.55	9.52%	63,509.42
14,964.96	5.26%	14,329.90	7.23%	635.06	14,784.63	9.14%	180.33	Utilities	60,337.76	5.53%	64,375.61	7.30%	-4,037.85	58,058.25	10.23%	2,279.51
106,604.30	37.50%	89,465.78	45.15%	17,138.52	79,526.98	49.15%	27,077.32	Total Undistributed Expenses	527,039.07	48.29%	429,866.86	48.74%	97,172.21	321,781.95	56.70%	205,257.12
57,065.21	20.07%	46,389.61	23.41%	10,675.60	23,058.69	14.25%	34,006.52	Gross Operating Profit	145,927.78	13.37%	157,424.14	17.85%	-11,496.36	9,113.33	1.61%	136,814.45
9,029.16	3.18%	5,945.18	3.00%	3,083.98	4,991.02	3.08%	4,038.14	Management Fees	35,233.18	3.23%	26,461.19	3.00%	8,771.99	24,884.49	4.38%	10,348.69
48,036.05	16.90%	40,444.43	20.41%	7,591.62	18,067.67	11.17%	29,968.38	Income Before Non-Operating Income and Expenses	110,694.60	10.14%	130,962.95	14.85%	-20,268.35	-15,771.16	-2.78%	126,465.76
Non-Operating Income and Expenses																
5,392.26	1.90%	6,434.25	3.25%	-1,041.99	5,060.71	3.13%	331.55	Insurance	24,075.57	2.21%	32,171.25	3.65%	-8,095.68	9,890.52	1.74%	14,185.05
33,881.00	11.92%	34,814.00	17.57%	-933.00	121,227.10	74.93%	-87,346.10	Leases & Rent	165,777.00	15.19%	170,442.84	19.32%	-4,665.84	161,342.00	28.43%	4,435.00
6,162.50	2.17%	5,000.00	2.52%	1,162.50	0.00	0.00%	6,162.50	Other	15,695.50	1.44%	5,000.00	0.57%	10,695.50	974.70	0.17%	14,720.80
45,435.76	15.98%	46,248.25	23.34%	-812.49	126,287.81	78.06%	-80,852.05	Total Non-Operating Income and Expenses	205,548.07	18.83%	207,614.09	23.54%	-2,066.02	172,207.22	30.34%	33,340.85
2,600.29	0.91%	-5,803.82	-2.93%	8,404.11	-108,220.14	-66.89%	110,820.43	EBITDA	-94,853.47	-8.69%	-76,651.14	-8.69%	-18,202.33	-187,978.38	-33.12%	93,124.91
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
11,510.00	4.05%	15,729.00	7.94%	-4,219.00	65,491.51	40.48%	-53,981.51	Taxes	57,550.00	5.27%	78,645.00	8.92%	-21,095.00	78,000.00	13.74%	-20,450.00
11,510.00	4.05%	15,729.00	7.94%	-4,219.00	65,491.51	40.48%	-53,981.51	Interest, Taxes, Depreciation and Amortization	57,550.00	5.27%	78,645.00	8.92%	-21,095.00	78,000.00	13.74%	-20,450.00
-8,909.71	-3.13%	-21,532.82	-10.87%	12,623.11	-173,711.65	-107.37%	164,801.94	Net Income	-152,403.47	-13.97%	-155,296.14	-17.61%	2,892.67	-265,978.38	-46.87%	113,574.91

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
131.00		131.00		0.00	131.00		0.00	# Rooms	131.00		131.00		0.00	131.00		0.00
4,061.00		4,061.00		0.00	4,061.00		0.00	Available Rooms	19,781.00		19,781.00		0.00	19,781.00		0.00
2,699.00		1,803.00		896.00	1,851.00		848.00	Room Nights Sold	10,844.00		8,080.44		2,763.56	7,094.00		3,750.00
0.66		0.44		0.22	0.46		0.21	Occupancy %	0.55		0.41		0.14	0.36		0.19
103.45		108.33		-4.88	85.58		17.86	ADR	98.32		107.51		-9.19	77.77		20.56
68.75		48.10		20.66	39.01		29.74	RevPar	53.90		43.92		9.98	27.89		26.01
Summary Revenue:																
279,203.20	98.21%	195,314.06	98.56%	83,889.14	158,417.60	97.92%	120,785.60	Rooms	1,066,227.14	97.70%	868,722.73	98.49%	197,504.41	551,689.27	97.21%	514,537.87
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	7,555.00	1.33%	-7,555.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,101.88	1.79%	2,858.74	1.44%	2,243.14	3,373.17	2.08%	1,728.71	Other	25,092.40	2.30%	13,317.21	1.51%	11,775.19	8,264.39	1.46%	16,828.01
284,305.08	100.00%	198,172.80	100.00%	86,132.28	161,790.77	100.00%	122,514.31	Total Revenue	1,091,319.54	100.00%	882,039.94	100.00%	209,279.60	567,508.66	100.00%	523,810.88
Cost of Sales:																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	168.16	4.99%	-168.16	Telephone	0.00	0.00%	0.00	0.00%	0.00	1,176.19	14.23%	-1,176.19
821.31	16.10%	1,250.43	43.74%	-429.12	1,890.29	56.04%	-1,068.98	Other	6,165.37	24.57%	5,617.44	42.18%	547.93	4,836.02	58.52%	1,329.35
821.31	16.10%	1,250.43	43.74%	-429.12	2,058.45	61.02%	-1,237.14	Total Cost of Sales	6,165.37	24.57%	5,617.44	42.18%	547.93	6,012.21	72.75%	153.16
Payroll:																
23,138.93	8.29%	32,339.79	16.56%	-9,200.86	27,647.86	17.45%	-4,508.93	Rooms	98,597.41	9.25%	153,730.57	17.70%	-55,133.16	124,113.96	22.50%	-25,516.55
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
10,879.13	3.83%	10,778.16	5.44%	100.97	10,038.46	6.20%	840.67	A&G	54,395.68	4.98%	52,773.16	5.98%	1,622.52	30,069.21	5.30%	24,326.47
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,120.88	1.45%	4,209.32	2.12%	-88.44	3,653.85	2.26%	467.03	S&M	16,566.03	1.52%	20,479.95	2.32%	-3,913.92	20,576.96	3.63%	-4,010.93
6,770.42	2.38%	8,499.11	4.29%	-1,728.69	5,520.09	3.41%	1,250.33	R&M	44,440.58	4.07%	41,505.37	4.71%	2,935.21	19,490.60	3.43%	24,949.98
44,909.36	15.80%	55,826.38	28.17%	-10,917.02	46,860.26	28.96%	-1,950.90	Total Salaries and Wages	213,999.70	19.61%	268,489.05	30.44%	-54,489.35	194,250.73	34.23%	19,748.97
8,033.01	2.83%	10,817.47	5.46%	-2,784.46	6,580.84	4.07%	1,452.17	Total Taxes and Benefits	46,200.25	4.23%	61,673.47	6.99%	-15,473.22	35,743.35	6.30%	10,456.90
52,942.37	18.62%	66,643.85	33.63%	-13,701.48	53,441.10	33.03%	-498.73	Total Labor Costs	260,199.95	23.84%	330,162.52	37.43%	-69,962.57	229,994.08	40.53%	30,205.87
Direct Expenses:																
93,429.55	33.46%	22,754.03	11.65%	70,675.52	22,220.81	14.03%	71,208.74	Rooms	290,909.34	27.28%	101,559.16	11.69%	189,350.18	71,346.59	12.93%	219,562.75
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	3,279.63	97.23%	-3,279.63	Telephone	0.00	0.00%	0.00	0.00%	0.00	16,356.30	197.91%	-16,356.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
33,862.58	11.91%	23,437.68	11.83%	10,424.90	25,013.10	15.46%	8,849.48	Franchise Fees	145,085.60	13.29%	104,246.72	11.82%	40,838.88	77,577.39	13.67%	67,508.21
6,914.04	2.43%	9,153.77	4.62%	-2,239.73	12,237.73	7.56%	-5,323.69	A&G	69,556.77	6.37%	48,311.70	5.48%	21,245.07	56,189.67	9.90%	13,367.10
7,350.78	2.59%	6,935.70	3.50%	415.08	0.00	0.00%	7,350.78	IT	33,188.69	3.04%	28,598.50	3.24%	4,590.19	0.00	0.00%	33,188.69
5,706.77	2.01%	3,060.50	1.54%	2,646.27	3,323.63	2.05%	2,383.14	S&M	16,040.79	1.47%	14,657.50	1.66%	1,383.29	11,116.61	1.96%	4,924.18
11,247.51	3.96%	4,217.33	2.13%	7,030.18	2,373.00	1.47%	8,874.51	R&M	63,907.49	5.86%	27,086.65	3.07%	36,820.84	31,744.23	5.59%	32,163.26
14,964.96	5.26%	14,329.90	7.23%	635.06	14,784.63	9.14%	180.33	Utilities	60,337.76	5.53%	64,375.61	7.30%	-4,037.85	58,058.25	10.23%	2,279.51
173,476.19	61.02%	83,888.91	42.33%	89,587.28	83,232.53	51.44%	90,243.66	Total Direct Expense	679,026.44	62.22%	388,835.84	44.08%	290,190.60	322,389.04	56.81%	356,637.40
57,065.21	20.07%	46,389.61	23.41%	10,675.60	23,058.69	14.25%	34,006.52	Gross Operating Profit	145,927.78	13.37%	157,424.14	17.85%	-11,496.36	9,113.33	1.61%	136,814.45

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								<u>Fixed Costs</u>								
11,510.00	4.05%	15,729.00	7.94%	-4,219.00	65,491.51	40.48%	-53,981.51	Taxes	57,550.00	5.27%	78,645.00	8.92%	-21,095.00	78,000.00	13.74%	-20,450.00
5,392.26	1.90%	6,434.25	3.25%	-1,041.99	5,060.71	3.13%	331.55	Insurance	24,075.57	2.21%	32,171.25	3.65%	-8,095.68	9,890.52	1.74%	14,185.05
33,881.00	11.92%	34,814.00	17.57%	-933.00	121,227.10	74.93%	-87,346.10	Leases & Rent	165,777.00	15.19%	170,442.84	19.32%	-4,665.84	161,342.00	28.43%	4,435.00
9,029.16	3.18%	5,945.18	3.00%	3,083.98	4,991.02	3.08%	4,038.14	Management Fees	35,233.18	3.23%	26,461.19	3.00%	8,771.99	24,884.49	4.38%	10,348.69
59,812.42	21.04%	62,922.43	31.75%	-3,110.01	196,770.34	121.62%	-136,957.92	Total Fixed Expenses	282,635.75	25.90%	307,720.28	34.89%	-25,084.53	274,117.01	48.30%	8,518.74
-2,747.21	-0.97%	-16,532.82	-8.34%	13,785.61	-173,711.65	-107.37%	170,964.44	Net Operating Profit	-136,707.97	-12.53%	-150,296.14	-17.04%	13,588.17	-265,003.68	-46.70%	128,295.71
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	949.17	0.17%	-949.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Prior Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	25.53	0.00%	-25.53
-2,747.21	-0.97%	-16,532.82	-8.34%	13,785.61	-173,711.65	-107.37%	170,964.44	Net Operating Income	-136,707.97	-12.53%	-150,296.14	-17.04%	13,588.17	-265,978.38	-46.87%	129,270.41
6,162.50	2.17%	5,000.00	2.52%	1,162.50	0.00	0.00%	6,162.50	Capital Reserve	15,695.50	1.44%	5,000.00	0.57%	10,695.50	0.00	0.00%	15,695.50
-8,909.71	-3.13%	-21,532.82	-10.87%	12,623.11	-173,711.65	-107.37%	164,801.94	Adjusted NOI	-152,403.47	-13.97%	-155,296.14	-17.61%	2,892.67	-265,978.38	-46.87%	113,574.91
-8,909.71	-3.13%	-21,532.82	-10.87%	12,623.11	-173,711.65	-107.37%	164,801.94	Net Profit/(Loss)	-152,403.47	-13.97%	-155,296.14	-17.61%	2,892.67	-265,978.38	-46.87%	113,574.91

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
25,666.04	9.19%	8,342.00	4.27%	17,324.04	3,187.96	2.01%	22,478.08	Corporate Transient	93,543.52	8.77%	59,013.46	6.79%	34,530.06	40,682.20	7.37%	52,861.32
13,752.13	4.93%	2,907.00	1.49%	10,845.13	0.00	0.00%	13,752.13	Advanced Purchase	22,401.83	2.10%	27,247.70	3.14%	-4,845.87	0.00	0.00%	22,401.83
90,341.60	32.36%	13,709.37	7.02%	76,632.23	0.00	0.00%	90,341.60	Qualified Discounts	212,238.76	19.91%	65,435.91	7.53%	146,802.85	4,360.16	0.79%	207,878.60
2,861.17	1.02%	2,907.00	1.49%	-45.83	394.43	0.25%	2,466.74	Consortia Transient	6,976.90	0.65%	23,562.58	2.71%	-16,585.68	16,498.87	2.99%	-9,521.97
845.00	0.30%	0.00	0.00%	845.00	0.00	0.00%	845.00	Employee	6,981.70	0.65%	0.00	0.00%	6,981.70	2,178.95	0.39%	4,802.75
0.00	0.00%	0.00	0.00%	0.00	47,505.03	29.99%	-47,505.03	Leisure Transient	0.00	0.00%	0.00	0.00%	0.00	47,536.32	8.62%	-47,536.32
10,329.90	3.70%	0.00	0.00%	10,329.90	0.00	0.00%	10,329.90	Travel Agent/Friends & Family	15,321.72	1.44%	0.00	0.00%	15,321.72	0.00	0.00%	15,321.72
0.00	0.00%	0.00	0.00%	0.00	2,161.36	1.36%	-2,161.36	Leisure Package Transient	39,292.38	3.69%	0.00	0.00%	39,292.38	2,432.00	0.44%	36,860.38
7,942.54	2.84%	0.00	0.00%	7,942.54	0.00	0.00%	7,942.54	Member Reward Stay	15,209.46	1.43%	0.00	0.00%	15,209.46	0.00	0.00%	15,209.46
76,602.54	27.44%	56,189.98	28.77%	20,412.56	1,001.64	0.63%	75,600.90	Internet/E-Commerce	282,159.09	26.46%	230,562.95	26.54%	51,596.14	19,920.57	3.61%	262,238.52
0.00	0.00%	24,012.86	12.29%	-24,012.86	0.00	0.00%	0.00	E-Commerce Opaque	0.00	0.00%	84,406.31	9.72%	-84,406.31	1,928.72	0.35%	-1,928.72
0.00	0.00%	0.00	0.00%	0.00	476.37	0.30%	-476.37	Other Transient	0.00	0.00%	0.00	0.00%	0.00	95,135.84	17.24%	-95,135.84
0.00	0.00%	1,683.00	0.86%	-1,683.00	0.00	0.00%	0.00	Government Transient	1,600.36	0.15%	9,009.00	1.04%	-7,408.64	744.36	0.13%	856.00
40,856.75	14.63%	70,786.85	36.24%	-29,930.10	100,867.51	63.67%	-60,010.76	Rack Transient	335,914.08	31.50%	266,702.86	30.70%	69,211.22	287,945.95	52.19%	47,968.13
6,210.27	2.22%	8,342.00	4.27%	-2,131.73	2,386.51	1.51%	3,823.76	Local Negotiated Transient	6,537.55	0.61%	59,607.46	6.86%	-53,069.91	7,893.72	1.43%	-1,356.17
275,407.94	98.64%	188,880.06	96.71%	86,527.88	157,980.81	99.72%	117,427.13	Total Transient Room Revenue	1,038,177.35	97.37%	825,548.23	95.03%	212,629.12	527,257.66	95.57%	510,919.69
Group Room Revenue																
0.00	0.00%	4,104.00	2.10%	-4,104.00	0.00	0.00%	0.00	Corporate Group	0.00	0.00%	6,084.00	0.70%	-6,084.00	3,297.00	0.60%	-3,297.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Group	0.00	0.00%	6,040.00	0.70%	-6,040.00	0.00	0.00%	0.00
0.00	0.00%	1,980.00	1.01%	-1,980.00	0.00	0.00%	0.00	Tour & Travel Group	0.00	0.00%	10,006.50	1.15%	-10,006.50	0.00	0.00%	0.00
3,564.00	1.28%	0.00	0.00%	3,564.00	0.00	0.00%	3,564.00	SMERF Group	25,875.00	2.43%	1,780.00	0.20%	24,095.00	7,160.00	1.30%	18,715.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Sports Group	0.00	0.00%	17,514.00	2.02%	-17,514.00	750.00	0.14%	-750.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	To Be Group - Do Not Post	0.00	0.00%	0.00	0.00%	0.00	10,410.00	1.89%	-10,410.00
3,564.00	1.28%	6,084.00	3.11%	-2,520.00	0.00	0.00%	3,564.00	Total Group Room Revenue	25,875.00	2.43%	41,424.50	4.77%	-15,549.50	21,617.00	3.92%	4,258.00
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Room Revenue																
-17.85	-0.01%	250.00	0.13%	-267.85	794.34	0.50%	-812.19	No-Show Rooms	425.72	0.04%	1,250.00	0.14%	-824.28	2,039.07	0.37%	-1,613.35
0.00	0.00%	0.00	0.00%	0.00	192.80	0.12%	-192.80	Early/Late Departure Fees	0.00	0.00%	0.00	0.00%	0.00	800.78	0.15%	-800.78
594.00	0.21%	100.00	0.05%	494.00	0.00	0.00%	594.00	Pet/Smoking/Damage Fees	2,476.29	0.23%	500.00	0.06%	1,976.29	492.81	0.09%	1,983.48
576.15	0.21%	350.00	0.18%	226.15	987.14	0.62%	-410.99	Total Other Room Revenue	2,902.01	0.27%	1,750.00	0.20%	1,152.01	3,332.66	0.60%	-430.65
-344.89	-0.12%	0.00	0.00%	-344.89	-550.35	-0.35%	205.46	Less: Allowances	-727.22	-0.07%	0.00	0.00%	-727.22	-518.05	-0.09%	-209.17
279,203.20	100.00%	195,314.06	100.00%	83,889.14	158,417.60	100.00%	120,785.60	Total Room Revenue	1,066,227.14	100.00%	868,722.73	100.00%	197,504.41	551,689.27	100.00%	514,537.87
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	-2,215.38	-1.40%	2,215.38	Front Office Management	0.00	0.00%	0.00	0.00%	0.00	14,030.77	2.54%	-14,030.77
0.00	0.00%	3,267.77	1.67%	-3,267.77	2,557.71	1.61%	-2,557.71	Housekeeping Management	11,431.69	1.07%	15,998.91	1.84%	-4,567.22	15,050.04	2.73%	-3,618.35
0.00	0.00%	3,267.77	1.67%	-3,267.77	342.33	0.22%	-342.33	Total Rooms Management	11,431.69	1.07%	15,998.91	1.84%	-4,567.22	29,080.81	5.27%	-17,649.12
7,284.13	2.61%	4,145.14	2.12%	3,138.99	10,725.54	6.77%	-3,441.41	Front Office Agents	33,189.93	3.11%	20,190.85	2.32%	12,999.08	39,657.14	7.19%	-6,467.21
0.00	0.00%	2,657.14	1.36%	-2,657.14	0.00	0.00%	0.00	Front Office Supervisors	0.00	0.00%	12,942.85	1.49%	-12,942.85	0.00	0.00%	0.00
2,168.99	0.78%	3,472.00	1.78%	-1,303.01	0.00	0.00%	2,168.99	Night Auditors	10,782.68	1.01%	16,912.00	1.95%	-6,129.32	0.00	0.00%	10,782.68
1,951.03	0.70%	2,232.00	1.14%	-280.97	0.00	0.00%	1,951.03	Breakfast Attendant	8,561.90	0.80%	10,872.00	1.25%	-2,310.10	0.00	0.00%	8,561.90
11,404.15	4.08%	12,506.28	6.40%	-1,102.13	10,725.54	6.77%	678.61	Total Rooms Front Office	52,534.51	4.93%	60,917.70	7.01%	-8,383.19	39,657.14	7.19%	12,877.37
6,699.11	2.40%	0.00	0.00%	6,699.11	0.00	0.00%	6,699.11	Housekeeping Supervisors	11,542.50	1.08%	0.00	0.00%	11,542.50	0.00	0.00%	11,542.50
4,057.75	1.45%	10,241.74	5.24%	-6,183.99	16,579.99	10.47%	-12,522.24	Room Attendants	12,283.95	1.15%	46,009.96	5.30%	-33,726.01	55,376.01	10.04%	-43,092.06
0.00	0.00%	2,976.00	1.52%	-2,976.00	0.00	0.00%	0.00	Housepersons	0.00	0.00%	14,496.00	1.67%	-14,496.00	0.00	0.00%	0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
977.92	0.35%	3,348.00	1.71%	-2,370.08	0.00	0.00%	977.92	Laundry Attendants	10,804.76	1.01%	16,308.00	1.88%	-5,503.24	0.00	0.00%	10,804.76
11,734.78	4.20%	16,565.74	8.48%	-4,830.96	16,579.99	10.47%	-4,845.21	Total Rooms Housekeeping	34,631.21	3.25%	76,813.96	8.84%	-42,182.75	55,376.01	10.04%	-20,744.80
23,138.93	8.29%	32,339.79	16.56%	-9,200.86	27,647.86	17.45%	-4,508.93	Total Rooms Salary and Wages	98,597.41	9.25%	153,730.57	17.70%	-55,133.16	124,113.96	22.50%	-25,516.55
								PR Taxes and Benefits								
1,906.91	0.68%	2,572.24	1.32%	-665.33	1,505.67	0.95%	401.24	FICA	8,546.27	0.80%	12,362.55	1.42%	-3,816.28	7,640.98	1.39%	905.29
54.41	0.02%	30.26	0.02%	24.15	103.08	0.07%	-48.67	Federal Unemployment Tax	394.27	0.04%	437.30	0.05%	-43.03	517.30	0.09%	-123.03
327.30	0.12%	181.57	0.09%	145.73	589.72	0.37%	-262.42	State Unemployment Tax	2,104.94	0.20%	3,724.46	0.43%	-1,619.52	2,722.47	0.49%	-617.53
2,288.62	0.82%	2,784.07	1.43%	-495.45	2,198.47	1.39%	90.15	Total Payroll Taxes	11,045.48	1.04%	16,524.31	1.90%	-5,478.83	10,880.75	1.97%	164.73
0.00	0.00%	150.00	0.08%	-150.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	300.00	0.03%	-300.00	0.00	0.00%	0.00
0.00	0.00%	129.49	0.07%	-129.49	0.00	0.00%	0.00	Vacation	0.00	0.00%	549.04	0.06%	-549.04	0.00	0.00%	0.00
0.00	0.00%	279.49	0.14%	-279.49	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	849.04	0.10%	-849.04	0.00	0.00%	0.00
905.38	0.32%	1,429.60	0.73%	-524.22	2,309.97	1.46%	-1,404.59	Worker's Compensation	5,499.41	0.52%	7,068.42	0.81%	-1,569.01	6,077.14	1.10%	-577.73
51.78	0.02%	480.00	0.25%	-428.22	-510.09	-0.32%	561.87	Group Insurance	310.68	0.03%	2,400.00	0.28%	-2,089.32	1,826.43	0.33%	-1,515.75
0.00	0.00%	1,000.00	0.51%	-1,000.00	0.00	0.00%	0.00	Bonus and Incentive Pay	5,825.00	0.55%	7,000.00	0.81%	-1,175.00	0.00	0.00%	5,825.00
957.16	0.34%	2,909.60	1.49%	-1,952.44	1,799.88	1.14%	-842.72	Total Other Benefits	11,635.09	1.09%	16,468.42	1.90%	-4,833.33	7,903.57	1.43%	3,731.52
3,245.78	1.16%	5,973.16	3.06%	-2,727.38	3,998.35	2.52%	-752.57	Total Rooms PR Taxes and Benefits	22,680.57	2.13%	33,841.77	3.90%	-11,161.20	18,784.32	3.40%	3,896.25
26,384.71	9.45%	38,312.95	19.62%	-11,928.24	31,646.21	19.98%	-5,261.50	Total Rooms Labor Costs	121,277.98	11.37%	187,572.34	21.59%	-66,294.36	142,898.28	25.90%	-21,620.30
								Other Expenses								
12,724.00	4.56%	7,852.00	4.02%	4,872.00	3,471.60	2.19%	9,252.40	Breakfast /Comp Cost	47,684.60	4.47%	35,274.30	4.06%	12,410.30	13,834.59	2.51%	33,850.01
2,664.21	0.95%	1,079.65	0.55%	1,584.56	99.98	0.06%	2,564.23	Cleaning Supplies	10,937.87	1.03%	4,850.22	0.56%	6,087.65	3,245.02	0.59%	7,692.85
200.00	0.07%	0.00	0.00%	200.00	1,635.25	1.03%	-1,435.25	Contract Cleaning	5,608.66	0.53%	0.00	0.00%	5,608.66	2,805.50	0.51%	2,803.16
44,129.17	15.81%	0.00	0.00%	44,129.17	2,201.00	1.39%	41,928.17	Contract Labor	122,124.80	11.45%	0.00	0.00%	122,124.80	10,806.64	1.96%	111,318.16
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	48.48	0.00%	0.00	0.00%	48.48	0.00	0.00%	48.48
319.53	0.11%	0.00	0.00%	319.53	0.00	0.00%	319.53	Equipment Rental	319.53	0.03%	0.00	0.00%	319.53	0.00	0.00%	319.53
0.00	0.00%	0.00	0.00%	0.00	114.79	0.07%	-114.79	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	114.79	0.02%	-114.79
6,014.06	2.15%	2,061.15	1.06%	3,952.91	2,129.39	1.34%	3,884.67	Guest Supplies	17,256.28	1.62%	9,259.51	1.07%	7,996.77	6,016.25	1.09%	11,240.03
0.00	0.00%	0.00	0.00%	0.00	458.50	0.29%	-458.50	Internet/Web Expense	175.04	0.02%	0.00	0.00%	175.04	2,172.09	0.39%	-1,997.05
0.00	0.00%	687.05	0.35%	-687.05	546.87	0.35%	-546.87	Laundry	4,886.16	0.46%	3,086.51	0.36%	1,799.65	2,244.13	0.41%	2,642.03
7,636.77	2.74%	1,177.80	0.60%	6,458.97	2,528.78	1.60%	5,107.99	Linen	12,545.13	1.18%	5,291.14	0.61%	7,253.99	8,305.18	1.51%	4,239.95
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	572.16	0.10%	-572.16
1,293.98	0.46%	0.00	0.00%	1,293.98	0.00	0.00%	1,293.98	Operating Supplies	1,819.29	0.17%	0.00	0.00%	1,819.29	0.00	0.00%	1,819.29
0.00	0.00%	100.00	0.05%	-100.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	500.00	0.06%	-500.00	0.00	0.00%	0.00
5,648.50	2.02%	1,171.88	0.60%	4,476.62	14.03	0.01%	5,634.47	Reservation Expense	13,362.65	1.25%	5,212.33	0.60%	8,150.32	14.03	0.00%	13,348.62
2,854.22	1.02%	1,385.00	0.71%	1,469.22	1,385.34	0.87%	1,468.88	Television Cable	7,100.25	0.67%	6,925.00	0.80%	175.25	6,893.61	1.25%	206.64
475.00	0.17%	332.14	0.17%	142.86	0.00	0.00%	475.00	Transportation	1,485.00	0.14%	1,617.85	0.19%	-132.85	0.00	0.00%	1,485.00
0.00	0.00%	365.04	0.19%	-365.04	0.00	0.00%	0.00	Travel Agent Comm - Group Rooms	0.00	0.00%	2,485.47	0.29%	-2,485.47	40.37	0.01%	-40.37
8,470.11	3.03%	6,442.32	3.30%	2,027.79	7,361.10	4.65%	1,109.01	Travel Agent Comm - Transient Rooms	44,482.77	4.17%	26,556.83	3.06%	17,925.94	14,008.05	2.54%	30,474.72
1,000.00	0.36%	100.00	0.05%	900.00	274.18	0.17%	725.82	Uniforms	1,072.83	0.10%	500.00	0.06%	572.83	274.18	0.05%	798.65
93,429.55	33.46%	22,754.03	11.65%	70,675.52	22,220.81	14.03%	71,208.74	Total Rooms Other Expenses	290,909.34	27.28%	101,559.16	11.69%	189,350.18	71,346.59	12.93%	219,562.75
119,814.26	42.91%	61,066.98	31.27%	58,747.28	53,867.02	34.00%	65,947.24	Total Rooms Expenses	412,187.32	38.66%	289,131.50	33.28%	123,055.82	214,244.87	38.83%	197,942.45
159,388.94	57.09%	134,247.08	68.73%	25,141.86	104,550.58	66.00%	54,838.36	Total Rooms Profit (Loss)	654,039.82	61.34%	579,591.23	66.72%	74,448.59	337,444.40	61.17%	316,595.42

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
300.00		80.00		220.00	62.00		238.00	Room Stat - Corporate Transient	1,135.00		622.00		513.00	700.00		435.00
124.00		30.00		94.00	0.00		124.00	Room Stat - Advanced Purchase	208.00		296.00		-88.00	0.00		208.00
682.00		0.00		682.00	0.00		682.00	Room Stat - Qualified Discounts	1,791.00		0.00		1,791.00	51.00		1,740.00
21.00		30.00		-9.00	5.00		16.00	Room Stat - Consortia Rate Transient	59.00		218.00		-159.00	210.00		-151.00
26.00		0.00		26.00	0.00		26.00	Room Stat - Employee	163.00		0.00		163.00	20.00		143.00
0.00		0.00		0.00	547.00		-547.00	Room Stat - Leisure Transient	0.00		0.00		0.00	548.00		-548.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Package Transient	382.00		0.00		382.00	3.00		379.00
121.00		0.00		121.00	0.00		121.00	Room Stat - Travel Agent/Friends & Family	178.00		0.00		178.00	0.00		178.00
120.00		0.00		120.00	0.00		120.00	Room Stat - Member Reward Stay	225.00		0.00		225.00	6.00		219.00
0.00		0.00		0.00	1.00		-1.00	Room Stat - Golf Pkg Transient	0.00		0.00		0.00	1.00		-1.00
858.00		558.00		300.00	1.00		857.00	Room Stat - Internet	2,991.00		2,325.87		665.13	187.00		2,804.00
0.00		0.00		0.00	4.00		-4.00	Room Stat - Other Transient	0.00		0.00		0.00	1,256.00		-1,256.00
0.00		310.00		-310.00	11.00		-11.00	Room Stat - E-Commerce Opaque	0.00		1,103.50		-1,103.50	116.00		-116.00
0.00		18.00		-18.00	0.00		0.00	Room Stat - Government Rate Transient	15.00		92.00		-77.00	9.00		6.00
387.00		641.00		-254.00	1,220.00		-833.00	Room Stat - Rack Rate Transient	3,441.00		2,433.07		1,007.93	3,725.00		-284.00
0.00		80.00		-80.00	0.00		0.00	Room Stat - Local Negotiated Transient	0.00		628.00		-628.00	47.00		-47.00
2,639.00		1,747.00		892.00	1,851.00		788.00	Total Transient Rooms Sold	10,588.00		7,718.44		2,869.56	6,879.00		3,709.00
Group Rooms																
0.00		36.00		-36.00	0.00		0.00	Room Stat - Corporate Group Rooms	0.00		56.00		-56.00	41.00		-41.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Leisure Group	0.00		60.00		-60.00	0.00		0.00
0.00		20.00		-20.00	0.00		0.00	Room Stat - Tour & Travel Group	0.00		100.00		-100.00	0.00		0.00
60.00		0.00		60.00	0.00		60.00	Room Stat - SMERF Group	256.00		20.00		236.00	54.00		202.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Sports Group	0.00		126.00		-126.00	20.00		-20.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Other Group	0.00		0.00		0.00	100.00		-100.00
60.00		56.00		4.00	0.00		60.00	Total Group Rooms Sold	256.00		362.00		-106.00	215.00		41.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	0.00		0.00
2,699.00		1,803.00		896.00	1,851.00		848.00	Total Rooms Sold	10,844.00		8,080.44		2,763.56	7,094.00		3,750.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Comp Rooms	0.00		0.00		0.00	1.00		-1.00
2,699.00		1,803.00		896.00	1,851.00		848.00	Total Rooms Occupied	10,844.00		8,080.44		2,763.56	7,095.00		3,749.00
0.00		0.00		0.00	344.00		-344.00	Room Stat - Out of Order	0.00		0.00		0.00	916.00		-916.00
ADR																
85.55		104.28		-18.72	51.42		34.13	Corporate Transient ADR	82.42		94.88		-12.46	58.12		24.30
110.90		96.90		14.00	0.00		110.90	Advanced Purchase ADR	107.70		92.05		15.65	0.00		107.70
132.47		0.00		132.47	0.00		132.47	Qualified Discount ADR	118.50		0.00		118.50	85.49		33.01
0.00		0.00		0.00	0.00		0.00	FIT ADR	0.00		0.00		0.00	0.00		0.00
136.25		96.90		39.35	78.89		57.36	Consortia ADR	118.25		108.09		10.17	78.57		39.69
32.50		0.00		32.50	0.00		32.50	Employee ADR	42.83		0.00		42.83	108.95		-66.11
0.00		0.00		0.00	86.85		-86.85	Leisure ADR	0.00		0.00		0.00	86.75		-86.75
85.37		0.00		85.37	0.00		85.37	Travel Agent/Friends & Family ADR	86.08		0.00		86.08	0.00		86.08
0.00		0.00		0.00	3.95		-3.95	Leisure Package ADR	0.00		0.00		0.00	4.44		-4.44
66.19		0.00		66.19	0.00		66.19	Member Reward Stay ADR	67.60		0.00		67.60	0.00		67.60
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Non Qualified ADR	0.00		0.00		0.00	0.00		0.00
89.28		100.70		-11.42	1,001.64		-912.36	Internet ADR	94.34		99.13		-4.79	106.53		-12.19
0.00		77.46		-77.46	0.00		0.00	E-Commerce Opaque ADR	0.00		76.49		-76.49	16.63		-16.63
0.00		0.00		0.00	119.09		-119.09	Other Transient ADR	0.00		0.00		0.00	75.75		-75.75
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
0.00		93.50		-93.50	0.00		0.00	Government ADR	106.69		97.92		8.77	82.71		23.98
105.57		110.43		-4.86	82.68		22.89	Rack ADR	97.62		109.62		-11.99	77.30		20.32
0.00		104.28		-104.28	0.00		0.00	Local Negotiated ADR	0.00		94.92		-94.92	167.95		-167.95
104.36		108.12		-3.76	85.35		19.01	Total Transient ADR	98.05		106.96		-8.91	76.65		21.40
0.00		114.00		-114.00	0.00		0.00	Corporate Group ADR	0.00		108.64		-108.64	80.41		-80.41
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		100.67		-100.67	0.00		0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		0.00	0.00	0.00		0.00
0.00		99.00		-99.00	0.00		0.00	Tour & Travel Group ADR	0.00		100.07	-100.07	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00	0.00	0.00		0.00
59.40		0.00		59.40	0.00		59.40	SMERF Group ADR	101.07		89.00	12.07	132.59		-31.52
0.00		0.00		0.00	0.00		0.00	Sports Group ADR	0.00		139.00	-139.00	37.50		-37.50
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00	0.00	104.10		-104.10
59.40		108.64		-49.24	0.00		59.40	Total Group ADR	101.07		114.43	-13.36	100.54		0.53
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00	0.00	0.00		0.00
103.45		108.33		-4.88	85.58		17.86	Total ADR	98.32		107.51	-9.19	77.77		20.56

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	7,555.00	100.00%	-7,555.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	7,555.00	100.00%	-7,555.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B Gross Profit	0.00	0.00%	0.00	0.00%	0.00	7,555.00	100.00%	-7,555.00
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	7,555.00	100.00%	-7,555.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Food Admin																
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue	0.00	0.00%	0.00	0.00%	0.00	7,555.00	100.00%	-7,555.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue	0.00	0.00%	0.00	0.00%	0.00	7,555.00	100.00%	-7,555.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Revenue	0.00	0.00%	0.00	0.00%	0.00	7,555.00	100.00%	-7,555.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Revenue	0.00	0.00%	0.00	0.00%	0.00	7,555.00	100.00%	-7,555.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	7,555.00	100.00%	-7,555.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquet Benefits	0.00		0.00		0.00	0.00		0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	7,555.00	100.00%	-7,555.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Telephone																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	168.16	0.00%	-168.16	Cost of Sales - Local Calls	0.00	0.00%	0.00	0.00%	0.00	756.40	0.00%	-756.40
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cost of Sales - Long Distance	0.00	0.00%	0.00	0.00%	0.00	419.79	0.00%	-419.79
0.00	0.00%	0.00	0.00%	0.00	168.16	0.00%	-168.16	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	1,176.19	0.00%	-1,176.19
0.00	0.00%	0.00	0.00%	0.00	-168.16	0.00%	168.16	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-1,176.19	0.00%	1,176.19
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	3,279.63	0.00%	-3,279.63	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	16,356.30	0.00%	-16,356.30
0.00	0.00%	0.00	0.00%	0.00	3,279.63	0.00%	-3,279.63	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	16,356.30	0.00%	-16,356.30
0.00	0.00%	0.00	0.00%	0.00	-3,447.79	0.00%	3,447.79	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-17,532.49	0.00%	17,532.49

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Minor Operating Income																
1,067.02	20.91%	850.00	29.73%	217.02	1,482.79	43.96%	-415.77	Rental Income - Other	10,637.40	42.39%	4,250.00	31.91%	6,387.40	1,482.79	17.94%	9,154.61
1,067.02	20.91%	850.00	29.73%	217.02	1,482.79	43.96%	-415.77	Total Rental Income	10,637.40	42.39%	4,250.00	31.91%	6,387.40	1,482.79	17.94%	9,154.61
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vending Commissions Other	0.00	0.00%	0.00	0.00%	0.00	69.50	0.84%	-69.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Vending Commission Income	0.00	0.00%	0.00	0.00%	0.00	69.50	0.84%	-69.50
373.28	7.32%	0.00	0.00%	373.28	732.77	21.72%	-359.49	Cancellation Fee - Rooms	1,641.44	6.54%	0.00	0.00%	1,641.44	2,437.03	29.49%	-795.59
373.28	7.32%	0.00	0.00%	373.28	732.77	21.72%	-359.49	Total Cancellation Fee Income	1,641.44	6.54%	0.00	0.00%	1,641.44	2,437.03	29.49%	-795.59
0.00	0.00%	85.00	2.97%	-85.00	0.00	0.00%	0.00	Guest Laundry	0.00	0.00%	425.00	3.19%	-425.00	0.00	0.00%	0.00
9.90	0.19%	0.00	0.00%	9.90	0.00	0.00%	9.90	Interest Earned	25.52	0.10%	0.00	0.00%	25.52	0.00	0.00%	25.52
0.00	0.00%	0.00	0.00%	0.00	12.98	0.38%	-12.98	In-Room Movie Revenue	0.00	0.00%	0.00	0.00%	0.00	12.98	0.16%	-12.98
89.10	1.75%	0.00	0.00%	89.10	69.30	2.05%	19.80	Internet Access	133.65	0.53%	0.00	0.00%	133.65	267.31	3.23%	-133.66
0.00	0.00%	0.00	0.00%	0.00	47.89	1.42%	-47.89	Telephone Revenue	1,093.23	4.36%	0.00	0.00%	1,093.23	57.89	0.70%	1,035.34
437.48	8.57%	0.00	0.00%	437.48	0.00	0.00%	437.48	Other Revenue 3	1,149.96	4.58%	0.00	0.00%	1,149.96	0.00	0.00%	1,149.96
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue 4	166.08	0.66%	0.00	0.00%	166.08	0.00	0.00%	166.08
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Parking Revenue	35.21	0.14%	0.00	0.00%	35.21	0.00	0.00%	35.21
3,125.10	61.25%	1,923.74	67.29%	1,201.36	1,027.44	30.46%	2,097.66	Gift Shop Sales	10,209.91	40.69%	8,642.21	64.90%	1,567.70	3,936.89	47.64%	6,273.02
3,661.58	71.77%	2,008.74	70.27%	1,652.84	1,157.61	34.32%	2,503.97	Total Other Income	12,813.56	51.07%	9,067.21	68.09%	3,746.35	4,275.07	51.73%	8,538.49
5,101.88	100.00%	2,858.74	100.00%	2,243.14	3,373.17	100.00%	1,728.71	Total Minor Operating Income	25,092.40	100.00%	13,317.21	100.00%	11,775.19	8,264.39	100.00%	16,828.01
Cost of Sales																
821.31	16.10%	1,250.43	43.74%	-429.12	1,890.29	56.04%	-1,068.98	Cost of Sales - Gift Shop	6,165.37	24.57%	5,617.44	42.18%	547.93	4,836.02	58.52%	1,329.35
821.31	16.10%	1,250.43	43.74%	-429.12	1,890.29	56.04%	-1,068.98	Total Minor Operated Cost of Sales	6,165.37	24.57%	5,617.44	42.18%	547.93	4,836.02	58.52%	1,329.35
4,280.57	83.90%	1,608.31	56.26%	2,672.26	1,482.88	43.96%	2,797.69	Total Minor Operated Profit (Loss)	18,927.03	75.43%	7,699.77	57.82%	11,227.26	3,428.37	41.48%	15,498.66

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Franchise Fees																
0.00	0.00%	0.00	0.00%	0.00	1,333.92	0.82%	-1,333.92	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	4,512.76	0.80%	-4,512.76
16,745.46	5.89%	13,671.98	6.90%	3,073.48	15,944.44	9.85%	801.02	Franchise Fees - Royalty & Licenses	83,737.48	7.67%	60,810.58	6.89%	22,926.90	41,882.94	7.38%	41,854.54
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Franchise Fees - Other	0.00	0.00%	0.00	0.00%	0.00	684.76	0.12%	-684.76
0.00	0.00%	0.00	0.00%	0.00	548.32	0.34%	-548.32	Franchise Fees - Reservations-GDS	0.00	0.00%	0.00	0.00%	0.00	9,382.88	1.65%	-9,382.88
0.00	0.00%	0.00	0.00%	0.00	106.40	0.07%	-106.40	Franchise Fees - Equipment	0.00	0.00%	0.00	0.00%	0.00	929.32	0.16%	-929.32
5,953.97	2.09%	5,859.42	2.96%	94.55	7,080.02	4.38%	-1,126.05	Franchise Fees - Frequent Guest	24,609.88	2.26%	26,061.68	2.95%	-1,451.80	20,184.73	3.56%	4,425.15
11,163.15	3.93%	3,906.28	1.97%	7,256.87	0.00	0.00%	11,163.15	Franchise Fees - Marketing Contributions	36,738.24	3.37%	17,374.46	1.97%	19,363.78	0.00	0.00%	36,738.24
33,862.58	11.91%	23,437.68	11.83%	10,424.90	25,013.10	15.46%	8,849.48	Total Franchise Fees	145,085.60	13.29%	104,246.72	11.82%	40,838.88	77,577.39	13.67%	67,508.21

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
10,879.13	3.83%	10,778.16	5.44%	100.97	10,038.46	6.20%	840.67	Management- A&G	54,395.68	4.98%	52,773.16	5.98%	1,622.52	30,069.21	5.30%	24,326.47
10,879.13	3.83%	10,778.16	5.44%	100.97	10,038.46	6.20%	840.67	Total A&G Management	54,395.68	4.98%	52,773.16	5.98%	1,622.52	30,069.21	5.30%	24,326.47
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
10,879.13	3.83%	10,778.16	5.44%	100.97	10,038.46	6.20%	840.67	Total A&G Salaries and Wages	54,395.68	4.98%	52,773.16	5.98%	1,622.52	30,069.21	5.30%	24,326.47
								PR Taxes and Benefits								
899.55	0.32%	857.64	0.43%	41.91	540.26	0.33%	359.29	FICA	4,743.73	0.43%	4,560.03	0.52%	183.70	2,010.24	0.35%	2,733.49
25.77	0.01%	10.09	0.01%	15.68	35.66	0.02%	-9.89	Federal Unemployment Tax	195.81	0.02%	159.05	0.02%	36.76	128.46	0.02%	67.35
154.11	0.05%	60.54	0.03%	93.57	203.97	0.13%	-49.86	State Unemployment Tax	1,147.70	0.11%	1,402.42	0.16%	-254.72	670.50	0.12%	477.20
1,079.43	0.38%	928.27	0.47%	151.16	779.89	0.48%	299.54	Total Payroll Taxes	6,087.24	0.56%	6,121.50	0.69%	-34.26	2,809.20	0.50%	3,278.04
0.00	0.00%	432.80	0.22%	-432.80	0.00	0.00%	0.00	Vacation	0.00	0.00%	1,835.07	0.21%	-1,835.07	0.00	0.00%	0.00
0.00	0.00%	432.80	0.22%	-432.80	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	1,835.07	0.21%	-1,835.07	0.00	0.00%	0.00
457.84	0.16%	476.66	0.24%	-18.82	523.88	0.32%	-66.04	Worker's Compensation	2,901.74	0.27%	2,588.58	0.29%	313.16	1,675.23	0.30%	1,226.51
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Group Insurance	73.09	0.01%	0.00	0.00%	73.09	4,309.00	0.76%	-4,235.91
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	650.00	0.06%	5,000.00	0.57%	-4,350.00	0.00	0.00%	650.00
457.84	0.16%	476.66	0.24%	-18.82	523.88	0.32%	-66.04	Total Other Benefits	3,624.83	0.33%	7,588.58	0.86%	-3,963.75	5,984.23	1.05%	-2,359.40
1,537.27	0.54%	1,837.73	0.93%	-300.46	1,303.77	0.81%	233.50	Total A&G PR Taxes and Benefits	9,712.07	0.89%	15,545.15	1.76%	-5,833.08	8,793.43	1.55%	918.64
12,416.40	4.37%	12,615.89	6.37%	-199.49	11,342.23	7.01%	1,074.17	Total A&G Payroll	64,107.75	5.87%	68,318.31	7.75%	-4,210.56	38,862.64	6.85%	25,245.11
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Accounting/Audit Fees	0.00	0.00%	0.00	0.00%	0.00	7,000.00	1.23%	-7,000.00
-5,731.20	-2.02%	0.00	0.00%	-5,731.20	898.87	0.56%	-6,630.07	Bad Debt Provision	163.48	0.01%	0.00	0.00%	163.48	3,361.82	0.59%	-3,198.34
1,062.39	0.37%	775.00	0.39%	287.39	711.22	0.44%	351.17	Bank Charges	4,574.47	0.42%	3,875.00	0.44%	699.47	6,938.57	1.22%	-2,364.10
-154.67	-0.05%	0.00	0.00%	-154.67	218.64	0.14%	-373.31	Cash Over/Short	2,085.80	0.19%	0.00	0.00%	2,085.80	1,860.86	0.33%	224.94
0.00	0.00%	150.00	0.08%	-150.00	0.00	0.00%	0.00	Central Office - Travel Rebilled	0.00	0.00%	450.00	0.05%	-450.00	359.35	0.06%	-359.35
1,000.00	0.35%	1,000.00	0.50%	0.00	0.00	0.00%	1,000.00	Central Office - Accounting Fees	5,000.00	0.46%	5,000.00	0.57%	0.00	0.00	0.00%	5,000.00
0.00	0.00%	0.00	0.00%	0.00	160.00	0.10%	-160.00	Central Office - IT Fees	0.00	0.00%	0.00	0.00%	0.00	800.00	0.14%	-800.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	50.00	0.01%	-50.00
5,969.99	2.10%	4,161.63	2.10%	1,808.36	2,806.74	1.73%	3,163.25	Credit Card Commission	26,063.90	2.39%	18,522.85	2.10%	7,541.05	6,012.91	1.06%	20,050.99
44.18	0.02%	0.00	0.00%	44.18	0.00	0.00%	44.18	Dues and Subscriptions	176.72	0.02%	0.00	0.00%	176.72	0.00	0.00%	176.72
0.00	0.00%	250.00	0.13%	-250.00	338.56	0.21%	-338.56	Employee Relations	2,755.83	0.25%	2,045.00	0.23%	710.83	760.93	0.13%	1,994.90
0.00	0.00%	0.00	0.00%	0.00	44.18	0.03%	-44.18	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	513.88	0.09%	-513.88
310.37	0.11%	0.00	0.00%	310.37	50.00	0.03%	260.37	Licenses/Permits	1,458.41	0.13%	0.00	0.00%	1,458.41	2,110.00	0.37%	-651.59
0.00	0.00%	0.00	0.00%	0.00	94.26	0.06%	-94.26	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	814.07	0.14%	-814.07
-672.97	-0.24%	0.00	0.00%	-672.97	-548.71	-0.34%	-124.26	Miscellaneous Expense	-4,752.30	-0.44%	0.00	0.00%	-4,752.30	-1,208.71	-0.21%	-3,543.59
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	335.91	0.03%	0.00	0.00%	335.91	3,168.87	0.56%	-2,832.96
0.00	0.00%	0.00	0.00%	0.00	258.98	0.16%	-258.98	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	719.96	0.13%	-719.96
1,124.58	0.40%	150.00	0.08%	974.58	0.00	0.00%	1,124.58	Operating Supplies	4,470.49	0.41%	750.00	0.09%	3,720.49	0.00	0.00%	4,470.49
0.00	0.00%	467.14	0.24%	-467.14	147.56	0.09%	-147.56	Payroll Service Fees	1,340.49	0.12%	2,328.85	0.26%	-988.36	689.90	0.12%	650.59
18.81	0.01%	0.00	0.00%	18.81	28.89	0.02%	-10.08	Postage	410.26	0.04%	0.00	0.00%	410.26	171.47	0.03%	238.79
373.50	0.13%	150.00	0.08%	223.50	237.00	0.15%	136.50	Professional Fees - Legal	2,642.76	0.24%	750.00	0.09%	1,892.76	2,093.56	0.37%	549.20
198.21	0.07%	1,600.00	0.81%	-1,401.79	483.47	0.30%	-285.26	Professional Fees - Other	13,042.02	1.20%	8,650.00	0.98%	4,392.02	5,166.47	0.91%	7,875.55
675.00	0.24%	150.00	0.08%	525.00	3,990.00	2.47%	-3,315.00	Recruitment Advertising	3,115.00	0.29%	750.00	0.09%	2,365.00	4,860.00	0.86%	-1,745.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Recruitment - Other	0.00	0.00%	0.00	0.00%	0.00	521.10	0.09%	-521.10
0.00	0.00%	300.00	0.15%	-300.00	0.00	0.00%	0.00	Security - Outside	0.00	0.00%	1,500.00	0.17%	-1,500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,955.38	1.21%	-1,955.38	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	5,041.52	0.89%	-5,041.52
0.00	0.00%	0.00	0.00%	0.00	12.95	0.01%	-12.95	Training	3,044.02	0.28%	3,690.00	0.42%	-645.98	762.95	0.13%	2,281.07
2,695.85	0.95%	0.00	0.00%	2,695.85	349.74	0.22%	2,346.11	Travel	3,629.51	0.33%	0.00	0.00%	3,629.51	3,620.19	0.64%	9.32
6,914.04	2.43%	9,153.77	4.62%	-2,239.73	12,237.73	7.56%	-5,323.69	Total A&G Other Expenses	69,556.77	6.37%	48,311.70	5.48%	21,245.07	56,189.67	9.90%	13,367.10
19,330.44	6.80%	21,769.66	10.99%	-2,439.22	23,579.96	14.57%	-4,249.52	Total A&G Expenses	133,664.52	12.25%	116,630.01	13.22%	17,034.51	95,052.31	16.75%	38,612.21

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
2,593.19	0.91%	3,200.00	1.61%	-606.81	0.00	0.00%	2,593.19	Cost of Internet Services	16,788.01	1.54%	16,000.00	1.81%	788.01	0.00	0.00%	16,788.01
188.96	0.07%	0.00	0.00%	188.96	0.00	0.00%	188.96	Cost of Calls	1,105.99	0.10%	0.00	0.00%	1,105.99	0.00	0.00%	1,105.99
2,782.15	0.98%	3,200.00	1.61%	-417.85	0.00	0.00%	2,782.15	Total IT Cost of Services	17,894.00	1.64%	16,000.00	1.81%	1,894.00	0.00	0.00%	17,894.00
								System Costs								
1,995.38	0.70%	2,040.70	1.03%	-45.32	0.00	0.00%	1,995.38	Administrative & General	3,731.52	0.34%	4,123.50	0.47%	-391.98	0.00	0.00%	3,731.52
0.00	0.00%	50.00	0.03%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.03%	-250.00	0.00	0.00%	0.00
373.33	0.13%	180.00	0.09%	193.33	0.00	0.00%	373.33	Information Systems	2,169.65	0.20%	900.00	0.10%	1,269.65	0.00	0.00%	2,169.65
131.00	0.05%	131.00	0.07%	0.00	0.00	0.00%	131.00	Property Ops & Maintenance	655.00	0.06%	655.00	0.07%	0.00	0.00	0.00%	655.00
1,333.92	0.47%	1,334.00	0.67%	-0.08	0.00	0.00%	1,333.92	Rooms	8,003.52	0.73%	6,670.00	0.76%	1,333.52	0.00	0.00%	8,003.52
3,833.63	1.35%	3,735.70	1.89%	97.93	0.00	0.00%	3,833.63	Total IT Systems	14,559.69	1.33%	12,598.50	1.43%	1,961.19	0.00	0.00%	14,559.69
								Other Expenses								
735.00	0.26%	0.00	0.00%	735.00	0.00	0.00%	735.00	Other Equipment	735.00	0.07%	0.00	0.00%	735.00	0.00	0.00%	735.00
735.00	0.26%	0.00	0.00%	735.00	0.00	0.00%	735.00	Total IT Other Expenses	735.00	0.07%	0.00	0.00%	735.00	0.00	0.00%	735.00
7,350.78	2.59%	6,935.70	3.50%	415.08	0.00	0.00%	7,350.78	Total IT Expenses	33,188.69	3.04%	28,598.50	3.24%	4,590.19	0.00	0.00%	33,188.69

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	3,653.85	2.26%	-3,653.85	Division Management	467.11	0.04%	0.00	0.00%	467.11	20,576.96	3.63%	-20,109.85
4,120.88	1.45%	4,209.32	2.12%	-88.44	0.00	0.00%	4,120.88	Sales Managers	16,098.92	1.48%	20,479.95	2.32%	-4,381.03	0.00	0.00%	16,098.92
4,120.88	1.45%	4,209.32	2.12%	-88.44	3,653.85	2.26%	467.03	Total S&M Management	16,566.03	1.52%	20,479.95	2.32%	-3,913.92	20,576.96	3.63%	-4,010.93
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total S&M Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,120.88	1.45%	4,209.32	2.12%	-88.44	3,653.85	2.26%	467.03	Total S&M Salaries and Wages	16,566.03	1.52%	20,479.95	2.32%	-3,913.92	20,576.96	3.63%	-4,010.93
								PR Taxes and Benefits								
340.74	0.12%	418.14	0.21%	-77.40	213.38	0.13%	127.36	FICA	1,459.59	0.13%	1,782.62	0.20%	-323.03	1,417.44	0.25%	42.15
9.76	0.00%	4.92	0.00%	4.84	15.45	0.01%	-5.69	Federal Unemployment Tax	49.92	0.00%	62.78	0.01%	-12.86	86.64	0.02%	-36.72
58.38	0.02%	29.52	0.01%	28.86	88.22	0.05%	-29.84	State Unemployment Tax	315.70	0.03%	522.75	0.06%	-207.05	453.64	0.08%	-137.94
408.88	0.14%	452.58	0.23%	-43.70	317.05	0.20%	91.83	Total Payroll Taxes	1,825.21	0.17%	2,368.15	0.27%	-542.94	1,957.72	0.34%	-132.51
0.00	0.00%	164.66	0.08%	-164.66	0.00	0.00%	0.00	Vacation	0.00	0.00%	698.16	0.08%	-698.16	0.00	0.00%	0.00
0.00	0.00%	164.66	0.08%	-164.66	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	698.16	0.08%	-698.16	0.00	0.00%	0.00
173.42	0.06%	232.39	0.12%	-58.97	362.79	0.22%	-189.37	Worker's Compensation	841.66	0.08%	1,023.90	0.12%	-182.24	1,044.59	0.18%	-202.93
-4.19	0.00%	0.00	0.00%	-4.19	-271.35	-0.17%	267.16	Group Insurance	288.17	0.03%	0.00	0.00%	288.17	2,398.57	0.42%	-2,110.40
1,666.67	0.59%	1,091.86	0.55%	574.81	0.00	0.00%	1,666.67	Bonus and Incentive Pay	1,691.67	0.16%	2,124.09	0.24%	-432.42	0.00	0.00%	1,691.67
1,835.90	0.65%	1,324.25	0.67%	511.65	91.44	0.06%	1,744.46	Total Other Benefits	2,821.50	0.26%	3,147.99	0.36%	-326.49	3,443.16	0.61%	-621.66
2,244.78	0.79%	1,941.49	0.98%	303.29	408.49	0.25%	1,836.29	Total S&M PR Taxes and Benefits	4,646.71	0.43%	6,214.30	0.70%	-1,567.59	5,400.88	0.95%	-754.17
6,365.66	2.24%	6,150.81	3.10%	214.85	4,062.34	2.51%	2,303.32	Total S&M Payroll	21,212.74	1.94%	26,694.25	3.03%	-5,481.51	25,977.84	4.58%	-4,765.10
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Advertising General	900.00	0.08%	0.00	0.00%	900.00	0.00	0.00%	900.00
1,341.45	0.47%	1,315.00	0.66%	26.45	440.00	0.27%	901.45	Advertising-Web/Internet	2,606.45	0.24%	5,480.00	0.62%	-2,873.55	440.00	0.08%	2,166.45
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Brochures	0.00	0.00%	250.00	0.03%	-250.00	0.00	0.00%	0.00
3,978.50	1.40%	1,695.50	0.86%	2,283.00	1,225.93	0.76%	2,752.57	Dues and Subscriptions	10,864.90	1.00%	8,477.50	0.96%	2,387.40	8,964.06	1.58%	1,900.84
0.00	0.00%	0.00	0.00%	0.00	662.70	0.41%	-662.70	GDS Marketing Advert & Sales	0.00	0.00%	0.00	0.00%	0.00	662.70	0.12%	-662.70
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	200.00	0.02%	-200.00	0.00	0.00%	0.00
386.82	0.14%	0.00	0.00%	386.82	0.00	0.00%	386.82	Operating Supplies	1,660.85	0.15%	0.00	0.00%	1,660.85	0.00	0.00%	1,660.85
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	8.59	0.00%	0.00	0.00%	8.59	0.00	0.00%	8.59
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Promotions - In-house	0.00	0.00%	0.00	0.00%	0.00	54.85	0.01%	-54.85
0.00	0.00%	50.00	0.03%	-50.00	0.00	0.00%	0.00	Promotion - Outside	0.00	0.00%	250.00	0.03%	-250.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	995.00	0.61%	-995.00	Training	0.00	0.00%	0.00	0.00%	0.00	995.00	0.18%	-995.00
5,706.77	2.01%	3,060.50	1.54%	2,646.27	3,323.63	2.05%	2,383.14	Total S&M Other Expenses	16,040.79	1.47%	14,657.50	1.66%	1,383.29	11,116.61	1.96%	4,924.18
12,072.43	4.25%	9,211.31	4.65%	2,861.12	7,385.97	4.57%	4,686.46	Total S&M Expenses	37,253.53	3.41%	41,351.75	4.69%	-4,098.22	37,094.45	6.54%	159.08

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
4,285.72	1.51%	4,247.68	2.14%	38.04	5,365.39	3.32%	-1,079.67	Division Management	21,428.57	1.96%	20,796.79	2.36%	631.78	7,096.16	1.25%	14,332.41
4,285.72	1.51%	4,247.68	2.14%	38.04	5,365.39	3.32%	-1,079.67	Total R&M Management	21,428.57	1.96%	20,796.79	2.36%	631.78	7,096.16	1.25%	14,332.41
2,484.70	0.87%	4,251.43	2.15%	-1,766.73	154.70	0.10%	2,330.00	Engineers 1	23,012.01	2.11%	20,708.58	2.35%	2,303.43	12,394.44	2.18%	10,617.57
2,484.70	0.87%	4,251.43	2.15%	-1,766.73	154.70	0.10%	2,330.00	Total R&M Non-Management	23,012.01	2.11%	20,708.58	2.35%	2,303.43	12,394.44	2.18%	10,617.57
6,770.42	2.38%	8,499.11	4.29%	-1,728.69	5,520.09	3.41%	1,250.33	Total R&M Salaries and Wages	44,440.58	4.07%	41,505.37	4.71%	2,935.21	19,490.60	3.43%	24,949.98
								PR Taxes and Benefits								
560.39	0.20%	650.18	0.33%	-89.79	276.75	0.17%	283.64	FICA	3,873.50	0.35%	3,175.15	0.36%	698.35	1,316.54	0.23%	2,556.96
16.37	0.01%	7.65	0.00%	8.72	19.84	0.01%	-3.47	Federal Unemployment Tax	162.46	0.01%	114.18	0.01%	48.28	80.17	0.01%	82.29
95.47	0.03%	45.90	0.02%	49.57	113.28	0.07%	-17.81	State Unemployment Tax	952.58	0.09%	963.79	0.11%	-11.21	423.37	0.07%	529.21
672.23	0.24%	703.73	0.36%	-31.50	409.87	0.25%	262.36	Total Payroll Taxes	4,988.54	0.46%	4,253.12	0.48%	735.42	1,820.08	0.32%	3,168.46
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
332.95	0.12%	361.36	0.18%	-28.41	460.36	0.28%	-127.41	Worker's Compensation	2,447.36	0.22%	1,819.13	0.21%	628.23	944.64	0.17%	1,502.72
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	1,725.00	0.16%	0.00	0.00%	1,725.00	0.00	0.00%	1,725.00
332.95	0.12%	361.36	0.18%	-28.41	460.36	0.28%	-127.41	Total Other Benefits	4,172.36	0.38%	1,819.13	0.21%	2,353.23	944.64	0.17%	3,227.72
1,005.18	0.35%	1,065.09	0.54%	-59.91	870.23	0.54%	134.95	Total R&M PR Taxes and Benefits	9,160.90	0.84%	6,072.25	0.69%	3,088.65	2,764.72	0.49%	6,396.18
7,775.60	2.73%	9,564.20	4.83%	-1,788.60	6,390.32	3.95%	1,385.28	Total R&M Payroll	53,601.48	4.91%	47,577.62	5.39%	6,023.86	22,255.32	3.92%	31,346.16
								Other Expenses								
595.67	0.21%	300.00	0.15%	295.67	0.00	0.00%	595.67	Air Conditioning and Refrigeration	595.67	0.05%	1,500.00	0.17%	-904.33	260.87	0.05%	334.80
0.00	0.00%	500.00	0.25%	-500.00	0.00	0.00%	0.00	Building	30,198.26	2.77%	2,500.00	0.28%	27,698.26	4,992.84	0.88%	25,205.42
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	3,000.00	0.34%	-3,000.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	3,000.00	0.53%	-3,000.00
1,826.68	0.64%	100.00	0.05%	1,726.68	0.00	0.00%	1,826.68	Electric Bulbs	3,461.64	0.32%	500.00	0.06%	2,961.64	40.30	0.01%	3,421.34
23.41	0.01%	250.00	0.13%	-226.59	0.00	0.00%	23.41	Electrical and Mechanical	1,978.57	0.18%	1,250.00	0.14%	728.57	0.00	0.00%	1,978.57
140.66	0.05%	567.33	0.29%	-426.67	0.00	0.00%	140.66	Elevator Maintenance Contracts	1,999.34	0.18%	2,836.65	0.32%	-837.31	9,259.00	1.63%	-7,259.66
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Maintenance	0.00	0.00%	0.00	0.00%	0.00	1,009.75	0.18%	-1,009.75
3,012.75	1.06%	300.00	0.15%	2,712.75	0.00	0.00%	3,012.75	Fire Safety Equipment	5,751.62	0.53%	4,900.00	0.56%	851.62	4,807.40	0.85%	944.22
0.00	0.00%	75.00	0.04%	-75.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	0.00	0.00%	375.00	0.04%	-375.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Furniture	1,266.01	0.12%	0.00	0.00%	1,266.01	0.00	0.00%	1,266.01
944.07	0.33%	600.00	0.30%	344.07	0.00	0.00%	944.07	Grounds and Landscaping	1,528.10	0.14%	3,000.00	0.34%	-1,471.90	1,517.94	0.27%	10.16
0.00	0.00%	100.00	0.05%	-100.00	0.00	0.00%	0.00	Laundry Equipment Repairs	2,157.91	0.20%	500.00	0.06%	1,657.91	951.57	0.17%	1,206.34
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	75.00	0.01%	0.00	0.00%	75.00	0.00	0.00%	75.00
0.00	0.00%	0.00	0.00%	0.00	142.92	0.09%	-142.92	Locks and Keys	0.00	0.00%	0.00	0.00%	0.00	189.42	0.03%	-189.42
77.40	0.03%	0.00	0.00%	77.40	0.00	0.00%	77.40	Operating Supplies	1,034.48	0.09%	0.00	0.00%	1,034.48	0.00	0.00%	1,034.48
0.00	0.00%	150.00	0.08%	-150.00	0.00	0.00%	0.00	Painting and Decorating	0.00	0.00%	750.00	0.09%	-750.00	98.08	0.02%	-98.08
270.52	0.10%	250.00	0.13%	20.52	250.00	0.15%	20.52	Pest Control	1,270.52	0.12%	1,250.00	0.14%	20.52	1,707.74	0.30%	-437.22
2,690.93	0.95%	150.00	0.08%	2,540.93	21.53	0.01%	2,669.40	Plumbing and Heating	9,838.21	0.90%	750.00	0.09%	9,088.21	371.53	0.07%	9,466.68
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Pool Chemicals	0.00	0.00%	0.00	0.00%	0.00	105.84	0.02%	-105.84
1,219.05	0.43%	300.00	0.15%	919.05	1,368.00	0.85%	-148.95	Pool Service- Contract	1,219.05	0.11%	600.00	0.07%	619.05	1,368.00	0.24%	-148.95
-142.06	-0.05%	0.00	0.00%	-142.06	218.20	0.13%	-360.26	Tools	200.28	0.02%	0.00	0.00%	200.28	218.20	0.04%	-17.92
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	500.00	0.06%	-500.00	0.00	0.00%	0.00
216.08	0.08%	0.00	0.00%	216.08	0.00	0.00%	216.08	Uniforms	216.08	0.02%	0.00	0.00%	216.08	0.00	0.00%	216.08
0.00	0.00%	200.00	0.10%	-200.00	0.00	0.00%	0.00	Vehicle Maintenance & Repairs	-745.00	-0.07%	1,000.00	0.11%	-1,745.00	0.00	0.00%	-745.00
372.35	0.13%	375.00	0.19%	-2.65	372.35	0.23%	0.00	Waste Removal	1,861.75	0.17%	1,875.00	0.21%	-13.25	1,845.75	0.33%	16.00
11,247.51	3.96%	4,217.33	2.13%	7,030.18	2,373.00	1.47%	8,874.51	Total R&M Other Expenses	63,907.49	5.86%	27,086.65	3.07%	36,820.84	31,744.23	5.59%	32,163.26
19,023.11	6.69%	13,781.53	6.95%	5,241.58	8,763.32	5.42%	10,259.79	Total R&M Expenses	117,508.97	10.77%	74,664.27	8.46%	42,844.70	53,999.55	9.52%	63,509.42

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
5,641.35	1.98%	5,692.70	2.87%	-51.35	6,107.02	3.77%	-465.67	Water	22,474.17	2.06%	25,573.87	2.90%	-3,099.70	12,960.99	2.28%	9,513.18
7,472.89	2.63%	7,557.55	3.81%	-84.66	6,312.07	3.90%	1,160.82	Electricity	33,531.21	3.07%	33,951.52	3.85%	-420.31	31,055.78	5.47%	2,475.43
1,850.72	0.65%	1,079.65	0.54%	771.07	746.80	0.46%	1,103.92	Gas - Natural HLP	4,332.38	0.40%	4,850.22	0.55%	-517.84	5,032.52	0.89%	-700.14
0.00	0.00%	0.00	0.00%	0.00	1,618.74	1.00%	-1,618.74	Sewer	0.00	0.00%	0.00	0.00%	0.00	9,008.96	1.59%	-9,008.96
14,964.96	5.26%	14,329.90	7.23%	635.06	14,784.63	9.14%	180.33	Total Utilities	60,337.76	5.53%	64,375.61	7.30%	-4,037.85	58,058.25	10.23%	2,279.51

Company: PCGA Associates LLC Property: Hampton inn Atlanta Perimeter Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Fixed																
510.00	0.18%	637.00	0.32%	-127.00	3,000.00	1.85%	-2,490.00	Personal Property Taxes	2,550.00	0.23%	3,185.00	0.36%	-635.00	3,000.00	0.53%	-450.00
11,000.00	3.87%	15,092.00	7.62%	-4,092.00	62,491.51	38.62%	-51,491.51	Real Estate Taxes	55,000.00	5.04%	75,460.00	8.56%	-20,460.00	75,000.00	13.22%	-20,000.00
11,510.00	4.05%	15,729.00	7.94%	-4,219.00	65,491.51	40.48%	-53,981.51	Total Taxes	57,550.00	5.27%	78,645.00	8.92%	-21,095.00	78,000.00	13.74%	-20,450.00
350.08	0.12%	405.00	0.20%	-54.92	0.00	0.00%	350.08	Insurance	1,750.40	0.16%	2,025.00	0.23%	-274.60	4,829.81	0.85%	-3,079.41
362.98	0.13%	170.00	0.09%	192.98	0.00	0.00%	362.98	Insurance - Automobile	1,400.07	0.13%	850.00	0.10%	550.07	0.00	0.00%	1,400.07
31.67	0.01%	0.00	0.00%	31.67	0.00	0.00%	31.67	Insurance - Crime	158.35	0.01%	0.00	0.00%	158.35	0.00	0.00%	158.35
361.92	0.13%	70.00	0.04%	291.92	67.14	0.04%	294.78	Insurance - Employment	1,809.60	0.17%	350.00	0.04%	1,459.60	67.14	0.01%	1,742.46
42.68	0.02%	1,025.00	0.52%	-982.32	1,293.57	0.80%	-1,250.89	Insurance - General Liability	3,083.20	0.28%	5,125.00	0.58%	-2,041.80	1,293.57	0.23%	1,789.63
4,173.68	1.47%	2,383.75	1.20%	1,789.93	1,400.00	0.87%	2,773.68	Insurance - Property	15,527.70	1.42%	11,918.75	1.35%	3,608.95	1,400.00	0.25%	14,127.70
69.25	0.02%	2,380.50	1.20%	-2,311.25	2,300.00	1.42%	-2,230.75	Insurance - Umbrella	346.25	0.03%	11,902.50	1.35%	-11,556.25	2,300.00	0.41%	-1,953.75
5,392.26	1.90%	6,434.25	3.25%	-1,041.99	5,060.71	3.13%	331.55	Total Insurance	24,075.57	2.21%	32,171.25	3.65%	-8,095.68	9,890.52	1.74%	14,185.05
33,881.00	11.92%	33,881.00	17.10%	0.00	121,227.10	74.93%	-87,346.10	Ground Lease Expense	165,777.00	15.19%	165,777.84	18.79%	-0.84	161,342.00	28.43%	4,435.00
0.00	0.00%	933.00	0.47%	-933.00	0.00	0.00%	0.00	Vehicle Leases	0.00	0.00%	4,665.00	0.53%	-4,665.00	0.00	0.00%	0.00
33,881.00	11.92%	34,814.00	17.57%	-933.00	121,227.10	74.93%	-87,346.10	Total Leases & Rent	165,777.00	15.19%	170,442.84	19.32%	-4,665.84	161,342.00	28.43%	4,435.00
9,029.16	3.18%	5,945.18	3.00%	3,083.98	4,991.02	3.08%	4,038.14	Management Fee - Base	35,233.18	3.23%	26,461.19	3.00%	8,771.99	24,884.49	4.38%	10,348.69
9,029.16	3.18%	5,945.18	3.00%	3,083.98	4,991.02	3.08%	4,038.14	Total Management Fees	35,233.18	3.23%	26,461.19	3.00%	8,771.99	24,884.49	4.38%	10,348.69
6,162.50	2.17%	5,000.00	2.52%	1,162.50	0.00	0.00%	6,162.50	Capital Reserve	15,695.50	1.44%	5,000.00	0.57%	10,695.50	0.00	0.00%	15,695.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	949.17	0.17%	-949.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Prior Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	25.53	0.00%	-25.53
6,162.50	2.17%	5,000.00	2.52%	1,162.50	0.00	0.00%	6,162.50	Total Other Non-Operating	15,695.50	1.44%	5,000.00	0.57%	10,695.50	974.70	0.17%	14,720.80

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
126.00		126.00		0.00	126.00		0.00	# Rooms	126.00		126.00		0.00	126.00		0.00
3,906.00		3,906.00		0.00	3,906.00		0.00	Available Rooms	19,026.00		19,026.00		0.00	19,026.00		0.00
2,676.00		2,299.00		377.00	1,655.00		1,021.00	Room Nights Sold	11,111.00		9,719.00		1,392.00	6,368.00		4,743.00
68.51%		58.86%		9.65%	42.37%		26.14%	Occupancy %	58.40%		51.08%		7.32%	33.47%		24.93%
121.03		101.52		19.51	93.95		27.08	ADR	108.57		89.96		18.61	80.45		28.12
82.92		59.75		23.16	39.81		43.11	RevPar	63.40		45.96		17.45	26.93		36.48
Summary V.11																
Revenue																
323,874.56	98.87%	233,401.57	98.70%	90,472.99	155,487.26	98.27%	168,387.30	Rooms	1,206,337.74	98.30%	874,341.38	98.49%	331,996.36	512,333.72	98.02%	694,004.02
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	-38.72	0.00%	0.00	0.00%	-38.72	0.00	0.00%	-38.72
3,708.16	1.13%	3,075.00	1.30%	633.16	2,737.27	1.73%	970.89	Other Departments	20,869.73	1.70%	13,375.00	1.51%	7,494.73	10,326.02	1.98%	10,543.71
327,582.72	100.00%	236,476.57	100.00%	91,106.15	158,224.53	100.00%	169,358.19	Total Operating Revenue	1,227,168.75	100.00%	887,716.38	100.00%	339,452.37	522,659.74	100.00%	704,509.01
Departmental Expenses																
91,579.83	28.28%	76,933.33	32.96%	14,646.50	31,126.09	20.02%	60,453.74	Rooms	397,846.13	32.98%	318,684.95	36.45%	79,161.18	176,948.93	34.54%	220,897.20
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
471.35	12.71%	855.00	27.80%	-383.65	5,318.93	194.32%	-4,847.58	Other Departments	6,459.63	30.95%	3,275.00	24.49%	3,184.63	25,660.58	248.50%	-19,200.95
92,051.18	28.10%	77,788.33	32.89%	14,262.85	36,445.02	23.03%	55,606.16	Total Departmental Expenses	404,305.76	32.95%	321,959.95	36.27%	82,345.81	202,609.51	38.77%	201,696.25
235,531.54	71.90%	158,688.24	67.11%	76,843.30	121,779.51	76.97%	113,752.03	Total Departmental Profit	822,862.99	67.05%	565,756.43	63.73%	257,106.56	320,050.23	61.23%	502,812.76
Undistributed Operating Expenses																
18,065.87	5.51%	20,239.04	8.56%	-2,173.17	14,430.96	9.12%	3,634.91	A&G	121,090.15	9.87%	109,479.82	12.33%	11,610.33	82,133.92	15.71%	38,956.23
6,225.56	1.90%	10,003.70	4.23%	-3,778.14	0.00	0.00%	6,225.56	IT	22,111.35	1.80%	43,938.50	4.95%	-21,827.15	0.00	0.00%	22,111.35
8,993.34	2.75%	6,708.67	2.84%	2,284.67	5,684.99	3.59%	3,308.35	S&M	37,541.00	3.06%	32,808.35	3.70%	4,732.65	33,629.03	6.43%	3,911.97
35,983.53	10.98%	28,288.27	11.96%	7,695.26	20,769.31	13.13%	15,214.22	Franchise Fees	151,401.92	12.34%	105,970.19	11.94%	45,431.73	74,889.13	14.33%	76,512.79
16,363.61	5.00%	15,563.77	6.58%	799.84	15,289.67	9.66%	1,073.94	R&M	73,550.48	5.99%	80,830.00	9.11%	-7,279.52	60,234.14	11.52%	13,316.34
10,015.37	3.06%	12,567.68	5.31%	-2,552.31	7,083.62	4.48%	2,931.75	Utilities	49,454.70	4.03%	52,928.44	5.96%	-3,473.74	33,862.47	6.48%	15,592.23
95,647.28	29.20%	93,371.13	39.48%	2,276.15	63,258.55	39.98%	32,388.73	Total Undistributed Expenses	455,149.60	37.09%	425,955.30	47.98%	29,194.30	284,748.69	54.48%	170,400.91
139,884.26	42.70%	65,317.11	27.62%	74,567.15	58,520.96	36.99%	81,363.30	Gross Operating Profit	367,713.39	29.96%	139,801.13	15.75%	227,912.26	35,301.54	6.75%	332,411.85
10,327.48	3.15%	7,094.30	3.00%	3,233.18	5,246.74	3.32%	5,080.74	Management Fees	39,313.42	3.20%	27,330.03	3.08%	11,983.39	25,246.74	4.83%	14,066.68
129,556.78	39.55%	58,222.81	24.62%	71,333.97	53,274.22	33.67%	76,282.56	Income Before Non-Operating Income and Expenses	328,399.97	26.76%	112,471.10	12.67%	215,928.87	10,054.80	1.92%	318,345.17
Non-Operating Income and Expenses																
10,042.30	3.07%	7,126.33	3.01%	2,915.97	877.25	0.55%	9,165.05	Insurance	50,210.30	4.09%	35,631.65	4.01%	14,578.65	3,587.95	0.69%	46,622.35
33,947.35	10.36%	35,047.25	14.82%	-1,099.90	33,258.20	21.02%	689.15	Leases & Rent	170,355.88	13.88%	171,609.09	19.33%	-1,253.21	165,247.44	31.62%	5,108.44
0.00	0.00%	0.00	0.00%	0.00	34,918.08	22.07%	-34,918.08	Other	7,719.64	0.63%	388,232.00	43.73%	-380,512.36	43,474.27	8.32%	-35,754.63
43,989.65	13.43%	42,173.58	17.83%	1,816.07	69,053.53	43.64%	-25,063.88	Total Non-Operating Income and Expenses	228,285.82	18.60%	595,472.74	67.08%	-367,186.92	212,309.66	40.62%	15,976.16
85,567.13	26.12%	16,049.23	6.79%	69,517.90	-15,779.31	-9.97%	101,346.44	EBITDA	100,114.15	8.16%	-483,001.64	-54.41%	583,115.79	-202,254.86	-38.70%	302,369.01
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
9,595.00	2.93%	9,206.08	3.89%	388.92	9,206.08	5.82%	388.92	Taxes	47,975.00	3.91%	46,030.40	5.19%	1,944.60	46,030.40	8.81%	1,944.60
9,595.00	2.93%	9,206.08	3.89%	388.92	9,206.08	5.82%	388.92	Interest, Taxes, Depreciation and Amortization	47,975.00	3.91%	46,030.40	5.19%	1,944.60	46,030.40	8.81%	1,944.60
75,972.13	23.19%	6,843.15	2.89%	69,128.98	-24,985.39	-15.79%	100,957.52	Net Income	52,139.15	4.25%	-529,032.04	-59.59%	581,171.19	-248,285.26	-47.50%	300,424.41

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
126.00		126.00		0.00	126.00		0.00	# Rooms	126.00		126.00		0.00	126.00		0.00
3,906.00		3,906.00		0.00	3,906.00		0.00	Available Rooms	19,026.00		19,026.00		0.00	19,026.00		0.00
2,676.00		2,299.00		377.00	1,655.00		1,021.00	Room Nights Sold	11,111.00		9,719.00		1,392.00	6,368.00		4,743.00
0.69		0.59		0.10	0.42		0.26	Occupancy %	0.58		0.51		0.07	0.33		0.25
121.03		101.52		19.51	93.95		27.08	ADR	108.57		89.96		18.61	80.45		28.12
82.92		59.75		23.16	39.81		43.11	RevPar	63.40		45.96		17.45	26.93		36.48
Summary Revenue:																
323,874.56	98.87%	233,401.57	98.70%	90,472.99	155,487.26	98.27%	168,387.30	Rooms	1,206,337.74	98.30%	874,341.38	98.49%	331,996.36	512,333.72	98.02%	694,004.02
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B Revenue	-38.72	0.00%	0.00	0.00%	-38.72	0.00	0.00%	-38.72
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,708.16	1.13%	3,075.00	1.30%	633.16	2,737.27	1.73%	970.89	Other	20,869.73	1.70%	13,375.00	1.51%	7,494.73	10,326.02	1.98%	10,543.71
327,582.72	100.00%	236,476.57	100.00%	91,106.15	158,224.53	100.00%	169,358.19	Total Revenue	1,227,168.75	100.00%	887,716.38	100.00%	339,452.37	522,659.74	100.00%	704,509.01
Cost of Sales:																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	2,871.73	104.91%	-2,871.73	Telephone	0.00	0.00%	0.00	0.00%	0.00	13,797.69	133.62%	-13,797.69
471.35	12.71%	855.00	27.80%	-383.65	466.20	17.03%	5.15	Other	6,459.63	30.95%	3,275.00	24.49%	3,184.63	1,957.89	18.96%	4,501.74
471.35	12.71%	855.00	27.80%	-383.65	3,337.93	121.94%	-2,866.58	Total Cost of Sales	6,459.63	30.95%	3,275.00	24.49%	3,184.63	15,755.58	152.58%	-9,295.95
Payroll:																
35,002.05	10.81%	42,195.60	18.08%	-7,193.55	21,537.11	13.85%	13,464.94	Rooms	156,672.50	12.99%	175,588.07	20.08%	-18,915.57	103,291.18	20.16%	53,381.32
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,357.13	1.64%	8,663.82	3.66%	-3,306.69	5,384.62	3.40%	-27.49	A&G	42,527.30	3.47%	42,362.98	4.77%	164.32	25,192.33	4.82%	17,334.97
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	964.29	0.61%	-964.29	S&M	0.00	0.00%	0.00	0.00%	0.00	11,292.58	2.16%	-11,292.58
7,972.17	2.43%	9,367.58	3.96%	-1,395.41	5,369.50	3.39%	2,602.67	R&M	39,636.37	3.23%	45,750.53	5.15%	-6,114.16	22,767.21	4.36%	16,869.16
48,331.35	14.75%	60,227.00	25.47%	-11,895.65	33,255.52	21.02%	15,075.83	Total Salaries and Wages	238,836.17	19.46%	263,701.58	29.71%	-24,865.41	162,543.30	31.10%	76,292.87
8,516.04	2.60%	8,414.19	3.56%	101.85	-1,937.27	-1.22%	10,453.31	Total Taxes and Benefits	43,007.96	3.50%	49,437.52	5.57%	-6,429.56	39,483.38	7.55%	3,524.58
56,847.39	17.35%	68,641.19	29.03%	-11,793.80	31,318.25	19.79%	25,529.14	Total Labor Costs	281,844.13	22.97%	313,139.10	35.27%	-31,294.97	202,026.68	38.65%	79,817.45
Direct Expenses:																
50,759.78	15.67%	29,196.30	12.51%	21,563.48	12,148.10	7.81%	38,611.68	Rooms	213,005.66	17.66%	117,955.10	13.49%	95,050.56	48,977.28	9.56%	164,028.38
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,981.00	72.37%	-1,981.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	9,905.00	95.92%	-9,905.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
35,983.53	10.98%	28,288.27	11.96%	7,695.26	20,769.31	13.13%	15,214.22	Franchise Fees	151,401.92	12.34%	105,970.19	11.94%	45,431.73	74,889.13	14.33%	76,512.79
11,400.43	3.48%	10,290.05	4.35%	1,110.38	8,916.45	5.64%	2,483.98	A&G	70,779.95	5.77%	49,711.77	5.60%	21,068.18	51,642.27	9.88%	19,137.68
6,225.56	1.90%	10,003.70	4.23%	-3,778.14	0.00	0.00%	6,225.56	IT	22,111.35	1.80%	43,938.50	4.95%	-21,827.15	0.00	0.00%	22,111.35
8,971.92	2.74%	6,708.67	2.84%	2,263.25	5,028.04	3.18%	3,943.88	S&M	37,519.58	3.06%	32,808.35	3.70%	4,711.23	20,259.20	3.88%	17,260.38
7,023.13	2.14%	4,608.60	1.95%	2,414.53	9,120.87	5.76%	-2,097.74	R&M	26,878.44	2.19%	28,188.80	3.18%	-1,310.36	30,040.59	5.75%	-3,162.15
10,015.37	3.06%	12,567.68	5.31%	-2,552.31	7,083.62	4.48%	2,931.75	Utilities	49,454.70	4.03%	52,928.44	5.96%	-3,473.74	33,862.47	6.48%	15,592.23
130,379.72	39.80%	101,663.27	42.99%	28,716.45	65,047.39	41.11%	65,332.33	Total Direct Expense	571,151.60	46.54%	431,501.15	48.61%	139,650.45	269,575.94	51.58%	301,575.66
139,884.26	42.70%	65,317.11	27.62%	74,567.15	58,520.96	36.99%	81,363.30	Gross Operating Profit	367,713.39	29.96%	139,801.13	15.75%	227,912.26	35,301.54	6.75%	332,411.85

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								<u>Fixed Costs</u>								
9,595.00	2.93%	9,206.08	3.89%	388.92	9,206.08	5.82%	388.92	Taxes	47,975.00	3.91%	46,030.40	5.19%	1,944.60	46,030.40	8.81%	1,944.60
10,042.30	3.07%	7,126.33	3.01%	2,915.97	877.25	0.55%	9,165.05	Insurance	50,210.30	4.09%	35,631.65	4.01%	14,578.65	3,587.95	0.69%	46,622.35
33,947.35	10.36%	35,047.25	14.82%	-1,099.90	33,258.20	21.02%	689.15	Leases & Rent	170,355.88	13.88%	171,609.09	19.33%	-1,253.21	165,247.44	31.62%	5,108.44
10,327.48	3.15%	7,094.30	3.00%	3,233.18	5,246.74	3.32%	5,080.74	Management Fees	39,313.42	3.20%	27,330.03	3.08%	11,983.39	25,246.74	4.83%	14,066.68
63,912.13	19.51%	58,473.96	24.73%	5,438.17	48,588.27	30.71%	15,323.86	Total Fixed Expenses	307,854.60	25.09%	280,601.17	31.61%	27,253.43	240,112.53	45.94%	67,742.07
75,972.13	23.19%	6,843.15	2.89%	69,128.98	9,932.69	6.28%	66,039.44	Net Operating Profit	59,858.79	4.88%	-140,800.04	-15.86%	200,658.83	-204,810.99	-39.19%	264,669.78
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	949.17	0.18%	-949.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Extraordinary Expense	0.00	0.00%	0.00	0.00%	0.00	-1,422.92	-0.27%	1,422.92
75,972.13	23.19%	6,843.15	2.89%	69,128.98	9,932.69	6.28%	66,039.44	Net Operating Income	59,858.79	4.88%	-140,800.04	-15.86%	200,658.83	-204,337.24	-39.10%	264,196.03
0.00	0.00%	0.00	0.00%	0.00	34,918.08	22.07%	-34,918.08	Capital Reserve	7,719.64	0.63%	388,232.00	43.73%	-380,512.36	43,948.02	8.41%	-36,228.38
75,972.13	23.19%	6,843.15	2.89%	69,128.98	-24,985.39	-15.79%	100,957.52	Adjusted NOI	52,139.15	4.25%	-529,032.04	-59.59%	581,171.19	-248,285.26	-47.50%	300,424.41
75,972.13	23.19%	6,843.15	2.89%	69,128.98	-24,985.39	-15.79%	100,957.52	Net Profit/(Loss)	52,139.15	4.25%	-529,032.04	-59.59%	581,171.19	-248,285.26	-47.50%	300,424.41

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
30,360.50	9.37%	9,200.00	3.94%	21,160.50	9,633.21	6.20%	20,727.29	Corporate Transient	107,519.82	8.91%	43,052.20	4.92%	64,467.62	32,631.75	6.37%	74,888.07
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Advanced Purchase	311.64	0.03%	0.00	0.00%	311.64	0.00	0.00%	311.64
27,634.19	8.53%	2,938.17	1.26%	24,696.02	0.00	0.00%	27,634.19	Qualified Discounts	42,564.68	3.53%	8,572.23	0.98%	33,992.45	0.00	0.00%	42,564.68
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	FIT(Flexible Independent Travel)	93.00	0.01%	0.00	0.00%	93.00	0.00	0.00%	93.00
10,178.17	3.14%	11,700.00	5.01%	-1,521.83	616.00	0.40%	9,562.17	Consortia Transient	24,845.71	2.06%	37,188.00	4.25%	-12,342.29	3,214.14	0.63%	21,631.57
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Employee	1,685.80	0.14%	0.00	0.00%	1,685.80	0.00	0.00%	1,685.80
0.00	0.00%	0.00	0.00%	0.00	91,377.24	58.77%	-91,377.24	Leisure Transient	0.00	0.00%	0.00	0.00%	0.00	342,695.72	66.89%	-342,695.72
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel Agent/Friends & Family	154.70	0.01%	0.00	0.00%	154.70	0.00	0.00%	154.70
4,946.62	1.53%	0.00	0.00%	4,946.62	0.00	0.00%	4,946.62	Leisure Package Transient	17,635.53	1.46%	0.00	0.00%	17,635.53	0.00	0.00%	17,635.53
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Member Reward Stay	636.92	0.05%	0.00	0.00%	636.92	0.00	0.00%	636.92
193.50	0.06%	0.00	0.00%	193.50	0.00	0.00%	193.50	Non Qualified Discounts	747.42	0.06%	0.00	0.00%	747.42	0.00	0.00%	747.42
439.50	0.14%	29,760.00	12.75%	-29,320.50	0.00	0.00%	439.50	Internet/E-Commerce	12,314.22	1.02%	239,751.00	27.42%	-227,436.78	1,473.64	0.29%	10,840.58
1,449.99	0.45%	26,655.85	11.42%	-25,205.86	0.00	0.00%	1,449.99	E-Commerce Opaque	3,761.24	0.31%	105,141.06	12.03%	-101,379.82	0.00	0.00%	3,761.24
0.00	0.00%	0.00	0.00%	0.00	2,329.43	1.50%	-2,329.43	Other Transient	5,342.71	0.44%	0.00	0.00%	5,342.71	8,006.34	1.56%	-2,663.63
4,331.00	1.34%	4,600.00	1.97%	-269.00	1,120.92	0.72%	3,210.08	Government Transient	18,279.59	1.52%	15,212.00	1.74%	3,067.59	1,469.92	0.29%	16,809.67
166,990.84	51.56%	110,670.00	47.42%	56,320.84	37,428.92	24.07%	129,561.92	Rack Transient	696,156.75	57.71%	289,522.00	33.11%	406,634.75	95,275.80	18.60%	600,880.95
70,243.72	21.69%	16,217.55	6.95%	54,026.17	349.80	0.22%	69,893.92	Local Negotiated Transient	218,900.08	18.15%	63,247.89	7.23%	155,652.19	6,866.02	1.34%	212,034.06
316,768.03	97.81%	211,741.57	90.72%	105,026.46	142,855.52	91.88%	173,912.51	Total Transient Room Revenue	1,150,949.81	95.41%	801,686.38	91.69%	349,263.43	491,633.33	95.96%	659,316.48
Group Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Tour & Travel Group	2,997.00	0.25%	0.00	0.00%	2,997.00	0.00	0.00%	2,997.00
1,888.86	0.58%	18,360.00	7.87%	-16,471.14	12,734.00	8.19%	-10,845.14	SMERF Group	45,776.14	3.79%	42,810.00	4.90%	2,966.14	16,723.00	3.26%	29,053.14
0.00	0.00%	3,300.00	1.41%	-3,300.00	0.00	0.00%	0.00	Sports Group	0.00	0.00%	29,345.00	3.36%	-29,345.00	0.00	0.00%	0.00
1,888.86	0.58%	21,660.00	9.28%	-19,771.14	12,734.00	8.19%	-10,845.14	Total Group Room Revenue	48,773.14	4.04%	72,155.00	8.25%	-23,381.86	16,723.00	3.26%	32,050.14
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Room Revenue																
4,984.90	1.54%	0.00	0.00%	4,984.90	701.94	0.45%	4,282.96	No-Show Rooms	10,112.37	0.84%	250.00	0.03%	9,862.37	5,049.09	0.99%	5,063.28
970.30	0.30%	0.00	0.00%	970.30	0.00	0.00%	970.30	Pet/Smoking/Damage Fees	1,748.23	0.14%	0.00	0.00%	1,748.23	650.00	0.13%	1,098.23
5,955.20	1.84%	0.00	0.00%	5,955.20	701.94	0.45%	5,253.26	Total Other Room Revenue	11,860.60	0.98%	250.00	0.03%	11,610.60	5,699.09	1.11%	6,161.51
-737.53	-0.23%	0.00	0.00%	-737.53	-804.20	-0.52%	66.67	Less: Allowances	-5,245.81	-0.43%	250.00	0.03%	-5,495.81	-1,721.70	-0.34%	-3,524.11
323,874.56	100.00%	233,401.57	100.00%	90,472.99	155,487.26	100.00%	168,387.30	Total Room Revenue	1,206,337.74	100.00%	874,341.38	100.00%	331,996.36	512,333.72	100.00%	694,004.02
Expenses																
Payroll Expense																
Salaries and Wages																
3,791.20	1.17%	3,906.85	1.67%	-115.65	0.00	0.00%	3,791.20	Division Management	17,049.43	1.41%	18,198.14	2.08%	-1,148.71	0.00	0.00%	17,049.43
0.00	0.00%	0.00	0.00%	0.00	3,153.84	2.03%	-3,153.84	Front Office Management	0.00	0.00%	0.00	0.00%	0.00	7,570.90	1.48%	-7,570.90
3,214.28	0.99%	3,595.96	1.54%	-381.68	3,307.69	2.13%	-93.41	Housekeeping Management	16,304.28	1.35%	17,604.79	2.01%	-1,300.51	16,963.76	3.31%	-659.48
7,005.48	2.16%	7,502.81	3.21%	-497.33	6,461.53	4.16%	543.95	Total Rooms Management	33,353.71	2.76%	35,802.93	4.09%	-2,449.22	24,534.66	4.79%	8,819.05
8,121.73	2.51%	4,251.43	1.82%	3,870.30	3,754.07	2.41%	4,367.66	Front Office Agents	27,819.21	2.31%	20,708.58	2.37%	7,110.63	26,037.01	5.08%	1,782.20
7,295.17	2.25%	3,613.36	1.55%	3,681.81	2,719.27	1.75%	4,575.90	Night Auditors	25,692.52	2.13%	17,600.56	2.01%	8,091.96	12,098.69	2.36%	13,593.83
0.00	0.00%	5,952.00	2.55%	-5,952.00	0.00	0.00%	0.00	Drivers	0.00	0.00%	5,952.00	0.68%	-5,952.00	0.00	0.00%	0.00
1,240.86	0.38%	3,224.00	1.38%	-1,983.14	0.00	0.00%	1,240.86	Breakfast Attendant	4,815.19	0.40%	15,704.00	1.80%	-10,888.81	0.00	0.00%	4,815.19
16,657.76	5.14%	17,040.79	7.30%	-383.03	6,473.34	4.16%	10,184.42	Total Rooms Front Office	58,326.92	4.84%	59,965.14	6.86%	-1,638.22	38,135.70	7.44%	20,191.22
3,390.24	1.05%	2,480.00	1.06%	910.24	832.00	0.54%	2,558.24	Housekeeping Supervisors	13,389.67	1.11%	12,080.00	1.38%	1,309.67	3,684.57	0.72%	9,705.10
3,869.67	1.19%	9,344.00	4.00%	-5,474.33	4,864.45	3.13%	-994.78	Room Attendants	28,131.72	2.33%	39,352.00	4.50%	-11,220.28	23,826.01	4.65%	4,305.71
1,984.69	0.61%	2,852.00	1.22%	-867.31	2,489.79	1.60%	-505.10	Housepersons	12,745.72	1.06%	13,892.00	1.59%	-1,146.28	11,267.95	2.20%	1,477.77
2,094.21	0.65%	2,976.00	1.28%	-881.79	416.00	0.27%	1,678.21	Laundry Attendants	10,724.76	0.89%	14,496.00	1.66%	-3,771.24	1,842.29	0.36%	8,882.47

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
11,338.81	3.50%	17,652.00	7.56%	-6,313.19	8,602.24	5.53%	2,736.57	Total Rooms Housekeeping	64,991.87	5.39%	79,820.00	9.13%	-14,828.13	40,620.82	7.93%	24,371.05
35,002.05	10.81%	42,195.60	18.08%	-7,193.55	21,537.11	13.85%	13,464.94	Total Rooms Salary and Wages	156,672.50	12.99%	175,588.07	20.08%	-18,915.57	103,291.18	20.16%	53,381.32
								PR Taxes and Benefits								
2,623.68	0.81%	3,250.56	1.39%	-626.88	1,664.50	1.07%	959.18	FICA	11,903.58	0.99%	13,502.64	1.54%	-1,599.06	8,097.80	1.58%	3,805.78
23.03	0.01%	38.24	0.02%	-15.21	33.18	0.02%	-10.15	Federal Unemployment Tax	482.82	0.04%	462.91	0.05%	19.91	423.05	0.08%	59.77
342.49	0.11%	84.98	0.04%	257.51	217.58	0.14%	124.91	State Unemployment Tax	1,556.02	0.13%	1,448.80	0.17%	107.22	1,081.31	0.21%	474.71
2,989.20	0.92%	3,373.78	1.45%	-384.58	1,915.26	1.23%	1,073.94	Total Payroll Taxes	13,942.42	1.16%	15,414.35	1.76%	-1,471.93	9,602.16	1.87%	4,340.26
0.00	0.00%	150.00	0.06%	-150.00	0.00	0.00%	0.00	Holiday	736.00	0.06%	300.00	0.03%	436.00	469.52	0.09%	266.48
0.00	0.00%	141.03	0.06%	-141.03	360.90	0.23%	-360.90	Vacation	600.00	0.05%	597.97	0.07%	2.03	3,814.27	0.74%	-3,214.27
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Sick Pay	380.00	0.03%	0.00	0.00%	380.00	1,819.24	0.36%	-1,439.24
0.00	0.00%	291.03	0.12%	-291.03	360.90	0.23%	-360.90	Total Supplemental Pay	1,716.00	0.14%	897.97	0.10%	818.03	6,103.03	1.19%	-4,387.03
925.97	0.29%	1,526.62	0.65%	-600.65	-3,971.74	-2.55%	4,897.71	Worker's Compensation	6,026.34	0.50%	7,079.46	0.81%	-1,053.12	6,604.46	1.29%	-578.12
1,902.83	0.59%	350.00	0.15%	1,552.83	-863.54	-0.56%	2,766.37	Group Insurance	6,483.21	0.54%	1,750.00	0.20%	4,733.21	2,370.82	0.46%	4,112.39
2,828.80	0.87%	1,876.62	0.80%	952.18	-4,835.28	-3.11%	7,664.08	Total Other Benefits	12,509.55	1.04%	8,829.46	1.01%	3,680.09	8,975.28	1.75%	3,534.27
5,818.00	1.80%	5,541.43	2.37%	276.57	-2,559.12	-1.65%	8,377.12	Total Rooms PR Taxes and Benefits	28,167.97	2.33%	25,141.78	2.88%	3,026.19	24,680.47	4.82%	3,487.50
40,820.05	12.60%	47,737.03	20.45%	-6,916.98	18,977.99	12.21%	21,842.06	Total Rooms Labor Costs	184,840.47	15.32%	200,729.85	22.96%	-15,889.38	127,971.65	24.98%	56,868.82
								Other Expenses								
14,148.76	4.37%	7,475.20	3.20%	6,673.56	3,666.09	2.36%	10,482.67	Breakfast /Comp Cost	51,926.41	4.30%	31,481.60	3.60%	20,444.81	11,612.13	2.27%	40,314.28
2,619.67	0.81%	1,752.00	0.75%	867.67	353.99	0.23%	2,265.68	Cleaning Supplies	10,753.28	0.89%	7,378.50	0.84%	3,374.78	3,653.17	0.71%	7,100.11
16,373.91	5.06%	0.00	0.00%	16,373.91	0.00	0.00%	16,373.91	Contract Labor	60,918.01	5.05%	0.00	0.00%	60,918.01	0.00	0.00%	60,918.01
85.75	0.03%	195.00	0.08%	-109.25	190.80	0.12%	-105.05	Dues and Subscriptions	560.66	0.05%	975.00	0.11%	-414.34	660.34	0.13%	-99.68
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	224.71	0.02%	0.00	0.00%	224.71	0.00	0.00%	224.71
3,942.19	1.22%	2,920.00	1.25%	1,022.19	2,412.62	1.55%	1,529.57	Guest Supplies	13,798.08	1.14%	12,297.50	1.41%	1,500.58	6,931.43	1.35%	6,866.65
1,602.13	0.49%	500.00	0.21%	1,102.13	416.43	0.27%	1,185.70	Laundry	4,084.55	0.34%	2,500.00	0.29%	1,584.55	1,956.11	0.38%	2,128.44
1,211.62	0.37%	3,737.60	1.60%	-2,525.98	1,120.88	0.72%	90.74	Linen	14,065.90	1.17%	15,740.80	1.80%	-1,674.90	6,804.46	1.33%	7,261.44
19.15	0.01%	150.00	0.06%	-130.85	0.00	0.00%	19.15	Printing and Stationery	38.30	0.00%	450.00	0.05%	-411.70	1,113.68	0.22%	-1,075.38
354.20	0.11%	7,002.05	3.00%	-6,647.85	0.00	0.00%	354.20	Reservation Expense	12,413.21	1.03%	26,230.24	3.00%	-13,817.03	-670.00	-0.13%	13,083.21
0.00	0.00%	700.80	0.30%	-700.80	0.00	0.00%	0.00	Rooms Promotion	712.80	0.06%	2,951.40	0.34%	-2,238.60	223.55	0.04%	489.25
1,590.75	0.49%	1,598.00	0.68%	-7.25	1,567.46	1.01%	23.29	Television Cable	7,936.48	0.66%	7,990.00	0.91%	-53.52	7,810.05	1.52%	126.43
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	119.60	0.02%	-119.60
0.00	0.00%	100.00	0.04%	-100.00	0.00	0.00%	0.00	Transportation	13,510.00	1.12%	500.00	0.06%	13,010.00	29.20	0.01%	13,480.80
0.00	0.00%	162.45	0.07%	-162.45	0.00	0.00%	0.00	Travel Agent Comm - Group Rooms	220.50	0.02%	541.17	0.06%	-320.67	331.80	0.06%	-111.30
8,811.65	2.72%	2,718.20	1.16%	6,093.45	2,270.02	1.46%	6,541.63	Travel Agent Comm - Transient Rooms	21,842.77	1.81%	7,993.89	0.91%	13,848.88	8,251.95	1.61%	13,590.82
0.00	0.00%	85.00	0.04%	-85.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	425.00	0.05%	-425.00	0.00	0.00%	0.00
0.00	0.00%	100.00	0.04%	-100.00	149.81	0.10%	-149.81	Walked Guests	0.00	0.00%	500.00	0.06%	-500.00	149.81	0.03%	-149.81
50,759.78	15.67%	29,196.30	12.51%	21,563.48	12,148.10	7.81%	38,611.68	Total Rooms Other Expenses	213,005.66	17.66%	117,955.10	13.49%	95,050.56	48,977.28	9.56%	164,028.38
91,579.83	28.28%	76,933.33	32.96%	14,646.50	31,126.09	20.02%	60,453.74	Total Rooms Expenses	397,846.13	32.98%	318,684.95	36.45%	79,161.18	176,948.93	34.54%	220,897.20
232,294.73	71.72%	156,468.24	67.04%	75,826.49	124,361.17	79.98%	107,933.56	Total Rooms Profit (Loss)	808,491.61	67.02%	555,656.43	63.55%	252,835.18	335,384.79	65.46%	473,106.82

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
241.00		115.00		126.00	106.00		135.00	Room Stat - Corporate Transient	1,012.00		519.00		493.00	360.00		652.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Advanced Purchase	3.00		0.00		3.00	0.00		3.00
253.00		0.00		253.00	0.00		253.00	Room Stat - Qualified Discounts	419.00		0.00		419.00	0.00		419.00
0.00		0.00		0.00	0.00		0.00	Room Stat - FIT(Flexible Independent Travel)	1.00		0.00		1.00	0.00		1.00
85.00		90.00		-5.00	4.00		81.00	Room Stat - Consortia Rate Transient	211.00		372.00		-161.00	34.00		177.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Employee	45.00		0.00		45.00	0.00		45.00
0.00		0.00		0.00	1,088.00		-1,088.00	Room Stat - Leisure Transient	0.00		0.00		0.00	4,623.00		-4,623.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Travel Agent/Friends & Family	2.00		0.00		2.00	0.00		2.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Member Reward Stay	11.00		0.00		11.00	0.00		11.00
2.00		0.00		2.00	0.00		2.00	Room Stat - Non-Qualified Discounts	7.00		0.00		7.00	0.00		7.00
1.00		372.00		-371.00	0.00		1.00	Room Stat - Internet	66.00		2,893.00		-2,827.00	0.00		66.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Other Transient	68.00		0.00		68.00	107.00		-39.00
16.00		337.00		-321.00	0.00		16.00	Room Stat - E-Commerce Opaque	90.00		1,444.00		-1,354.00	0.00		90.00
34.00		40.00		-6.00	10.00		24.00	Room Stat - Government Rate Transient	150.00		162.00		-12.00	14.00		136.00
1,318.00		930.00		388.00	319.00		999.00	Room Stat - Rack Rate Transient	6,186.00		2,749.00		3,437.00	924.00		5,262.00
714.00		205.00		509.00	4.00		710.00	Room Stat - Local Negotiated Transient	2,407.00		865.00		1,542.00	137.00		2,270.00
2,664.00		2,089.00		575.00	1,531.00		1,133.00	Total Transient Rooms Sold	10,678.00		9,004.00		1,674.00	6,199.00		4,479.00
Group Rooms																
12.00		180.00		-168.00	124.00		-112.00	Room Stat - SMERF Group	433.00		430.00		3.00	169.00		264.00
0.00		30.00		-30.00	0.00		0.00	Room Stat - Sports Group	0.00		285.00		-285.00	0.00		0.00
12.00		210.00		-198.00	124.00		-112.00	Total Group Rooms Sold	433.00		715.00		-282.00	169.00		264.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	0.00		0.00
2,676.00		2,299.00		377.00	1,655.00		1,021.00	Total Rooms Sold	11,111.00		9,719.00		1,392.00	6,368.00		4,743.00
1.00		0.00		1.00	8.00		-7.00	Room Stat - Comp Rooms	83.00		0.00		83.00	12.00		71.00
2,677.00		2,299.00		378.00	1,663.00		1,014.00	Total Rooms Occupied	11,194.00		9,719.00		1,475.00	6,380.00		4,814.00
310.00		0.00		310.00	855.00		-545.00	Room Stat - Out of Order	2,689.00		0.00		2,689.00	1,483.00		1,206.00
ADR																
125.98		80.00		45.98	90.88		35.10	Corporate Transient ADR	106.24		82.95		23.29	90.64		15.60
0.00		0.00		0.00	0.00		0.00	Advanced Purchase ADR	103.88		0.00		103.88	0.00		103.88
109.23		0.00		109.23	0.00		109.23	Qualified Discount ADR	101.59		0.00		101.59	0.00		101.59
0.00		0.00		0.00	0.00		0.00	FIT ADR	93.00		0.00		93.00	0.00		93.00
119.74		130.00		-10.26	154.00		-34.26	Consortia ADR	117.75		99.97		17.78	94.53		23.22
0.00		0.00		0.00	0.00		0.00	Employee ADR	37.46		0.00		37.46	0.00		37.46
0.00		0.00		0.00	83.99		-83.99	Leisure ADR	0.00		0.00		0.00	74.13		-74.13
0.00		0.00		0.00	0.00		0.00	Travel Agent/Friends & Family ADR	77.35		0.00		77.35	0.00		77.35
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Member Reward Stay ADR	57.90		0.00		57.90	0.00		57.90
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
96.75		0.00		96.75	0.00		96.75	Non Qualified ADR	106.77		0.00		106.77	0.00		106.77
439.50		80.00		359.50	0.00		439.50	Internet ADR	186.58		82.87		103.71	0.00		186.58
90.62		79.10		11.53	0.00		90.62	E-Commerce Opaque ADR	41.79		72.81		-31.02	0.00		41.79
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	78.57		0.00		78.57	74.83		3.74
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
127.38		115.00		12.38	112.09		15.29	Government ADR	121.86		93.90		27.96	104.99		16.87
126.70		119.00		7.70	117.33		9.37	Rack ADR	112.54		105.32		7.22	103.11		9.43
98.38		79.11		19.27	87.45		10.93	Local Negotiated ADR	90.94		73.12		17.82	50.12		40.83
118.91		101.36		17.55	93.31		25.60	Total Transient ADR	107.79		89.04		18.75	79.31		28.48
0.00		0.00		0.00	0.00		0.00	Corporate Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tour & Travel Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00		0.00	0.00		0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
157.41		102.00		55.41	102.69		54.71	SMERF Group ADR	105.72		99.56		6.16	98.95		6.77
0.00		110.00		-110.00	0.00		0.00	Sports Group ADR	0.00		102.96		-102.96	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00		0.00	0.00		0.00
157.41		103.14		54.26	102.69		54.71	Total Group ADR	112.64		100.92		11.72	98.95		13.69
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00		0.00	0.00		0.00
121.03		101.52		19.51	93.95		27.08	Total ADR	108.57		89.96		18.61	80.45		28.12

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Other Revenue	-38.72	100.00%	0.00	0.00%	-38.72	0.00	0.00%	-38.72
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Revenue	-38.72	100.00%	0.00	0.00%	-38.72	0.00	0.00%	-38.72
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B Gross Profit	-38.72	100.00%	0.00	0.00%	-38.72	0.00	0.00%	-38.72
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Profit (Loss)	-38.72	100.00%	0.00	0.00%	-38.72	0.00	0.00%	-38.72

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Food Admin																
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Setup Fee	-38.72	100.00%	0.00	0.00%	-38.72	0.00	0.00%	-38.72
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Revenue	-38.72	100.00%	0.00	0.00%	-38.72	0.00	0.00%	-38.72
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Revenue	-38.72	100.00%	0.00	0.00%	-38.72	0.00	0.00%	-38.72
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	-38.72	100.00%	0.00	0.00%	-38.72	0.00	0.00%	-38.72
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquet Benefits	0.00		0.00		0.00	0.00		0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Profit (Loss)	-38.72	100.00%	0.00	0.00%	-38.72	0.00	0.00%	-38.72

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Telephone																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	2,855.74	0.00%	-2,855.74	Cost of Sales - Local Calls	0.00	0.00%	0.00	0.00%	0.00	13,718.63	0.00%	-13,718.63
0.00	0.00%	0.00	0.00%	0.00	15.99	0.00%	-15.99	Cost of Sales - Long Distance	0.00	0.00%	0.00	0.00%	0.00	79.06	0.00%	-79.06
0.00	0.00%	0.00	0.00%	0.00	2,871.73	0.00%	-2,871.73	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	13,797.69	0.00%	-13,797.69
0.00	0.00%	0.00	0.00%	0.00	-2,871.73	0.00%	2,871.73	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-13,797.69	0.00%	13,797.69
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	441.00	0.00%	-441.00	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	2,205.00	0.00%	-2,205.00
0.00	0.00%	0.00	0.00%	0.00	1,540.00	0.00%	-1,540.00	Telephone Equipment	0.00	0.00%	0.00	0.00%	0.00	7,700.00	0.00%	-7,700.00
0.00	0.00%	0.00	0.00%	0.00	1,981.00	0.00%	-1,981.00	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	9,905.00	0.00%	-9,905.00
0.00	0.00%	0.00	0.00%	0.00	-4,852.73	0.00%	4,852.73	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-23,702.69	0.00%	23,702.69

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Minor Operating Income								
300.76	8.11%	850.00	27.64%	-549.24	773.34	28.25%	-472.58	Rental Income - Other	3,453.37	16.55%	4,250.00	31.78%	-796.63	1,992.49	19.30%	1,460.88
300.76	8.11%	850.00	27.64%	-549.24	773.34	28.25%	-472.58	Total Rental Income	3,453.37	16.55%	4,250.00	31.78%	-796.63	1,992.49	19.30%	1,460.88
100.00	2.70%	0.00	0.00%	100.00	0.00	0.00%	100.00	Vending Commissions Other	100.00	0.48%	0.00	0.00%	100.00	15.64	0.15%	84.36
100.00	2.70%	0.00	0.00%	100.00	0.00	0.00%	100.00	Total Vending Commission Income	100.00	0.48%	0.00	0.00%	100.00	15.64	0.15%	84.36
511.50	13.79%	500.00	16.26%	11.50	126.11	4.61%	385.39	Cancellation Fee - Rooms	4,378.08	20.98%	2,500.00	18.69%	1,878.08	663.27	6.42%	3,714.81
511.50	13.79%	500.00	16.26%	11.50	126.11	4.61%	385.39	Total Cancellation Fee Income	4,378.08	20.98%	2,500.00	18.69%	1,878.08	663.27	6.42%	3,714.81
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-Room Movie Revenue	116.16	0.56%	0.00	0.00%	116.16	0.00	0.00%	116.16
0.00	0.00%	25.00	0.81%	-25.00	19.80	0.72%	-19.80	Internet Access	1.86	0.01%	125.00	0.93%	-123.14	103.95	1.01%	-102.09
-60.80	-1.64%	0.00	0.00%	-60.80	0.00	0.00%	-60.80	Telephone Revenue	8.55	0.04%	0.00	0.00%	8.55	25.76	0.25%	-17.21
2,856.70	77.04%	1,700.00	55.28%	1,156.70	1,818.02	66.42%	1,038.68	Gift Shop Sales	12,361.69	59.23%	6,500.00	48.60%	5,861.69	7,124.91	69.00%	5,236.78
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Pet Fees	450.02	2.16%	0.00	0.00%	450.02	400.00	3.87%	50.02
2,795.90	75.40%	1,725.00	56.10%	1,070.90	1,837.82	67.14%	958.08	Total Other Income	12,938.28	62.00%	6,625.00	49.53%	6,313.28	7,654.62	74.13%	5,283.66
3,708.16	100.00%	3,075.00	100.00%	633.16	2,737.27	100.00%	970.89	Total Minor Operating Income	20,869.73	100.00%	13,375.00	100.00%	7,494.73	10,326.02	100.00%	10,543.71
								Cost of Sales								
0.00	0.00%	5.00	0.16%	-5.00	0.00	0.00%	0.00	Cost of Sales - Internet Access	0.00	0.00%	25.00	0.19%	-25.00	0.00	0.00%	0.00
471.35	12.71%	850.00	27.64%	-378.65	466.20	17.03%	5.15	Cost of Sales - Gift Shop	6,459.63	30.95%	3,250.00	24.30%	3,209.63	1,957.89	18.96%	4,501.74
471.35	12.71%	855.00	27.80%	-383.65	466.20	17.03%	5.15	Total Minor Operated Cost of Sales	6,459.63	30.95%	3,275.00	24.49%	3,184.63	1,957.89	18.96%	4,501.74
3,236.81	87.29%	2,220.00	72.20%	1,016.81	2,271.07	82.97%	965.74	Total Minor Operated Profit (Loss)	14,410.10	69.05%	10,100.00	75.51%	4,310.10	8,368.13	81.04%	6,041.97

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %		Variance	YTD Last Year	%	Variance
Franchise Fees																
0.00	0.00%	0.00	0.00%	0.00	1,271.10	0.80%	-1,271.10	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	6,204.65	1.19%	-6,204.65
19,358.62	5.91%	13,677.33	5.78%	5,681.29	9,336.81	5.90%	10,021.81	Franchise Fees - Royalty & Licenses	72,442.52	5.90%	51,236.41	5.77%	21,206.11	30,594.19	5.85%	41,848.33
0.00	0.00%	0.00	0.00%	0.00	172.59	0.11%	-172.59	Franchise Fees - Other	-0.01	0.00%	0.00	0.00%	-0.01	1,892.86	0.36%	-1,892.87
0.00	0.00%	0.00	0.00%	0.00	714.59	0.45%	-714.59	Franchise Fees - Reservations-GDS	0.00	0.00%	0.00	0.00%	0.00	1,675.16	0.32%	-1,675.16
3,719.17	1.14%	5,601.64	2.37%	-1,882.47	1,932.78	1.22%	1,786.39	Franchise Fees - Frequent Guest	30,302.79	2.47%	20,984.20	2.36%	9,318.59	12,153.44	2.33%	18,149.35
12,905.74	3.94%	9,009.30	3.81%	3,896.44	6,224.54	3.93%	6,681.20	Franchise Fees - Marketing Contributions	48,656.62	3.96%	33,749.58	3.80%	14,907.04	20,025.41	3.83%	28,631.21
0.00	0.00%	0.00	0.00%	0.00	1,116.90	0.71%	-1,116.90	Franchise Fees - Reservations-Central	0.00	0.00%	0.00	0.00%	0.00	2,343.42	0.45%	-2,343.42
35,983.53	10.98%	28,288.27	11.96%	7,695.26	20,769.31	13.13%	15,214.22	Total Franchise Fees	151,401.92	12.34%	105,970.19	11.94%	45,431.73	74,889.13	14.33%	76,512.79

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
5,357.13	1.64%	6,538.11	2.76%	-1,180.98	5,384.62	3.40%	-27.49	Management- A&G	42,527.30	3.47%	32,008.71	3.61%	10,518.59	25,192.33	4.82%	17,334.97
5,357.13	1.64%	6,538.11	2.76%	-1,180.98	5,384.62	3.40%	-27.49	Total A&G Management	42,527.30	3.47%	32,008.71	3.61%	10,518.59	25,192.33	4.82%	17,334.97
0.00	0.00%	2,125.71	0.90%	-2,125.71	0.00	0.00%	0.00	Security Agents	0.00	0.00%	10,354.27	1.17%	-10,354.27	0.00	0.00%	0.00
0.00	0.00%	2,125.71	0.90%	-2,125.71	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	10,354.27	1.17%	-10,354.27	0.00	0.00%	0.00
5,357.13	1.64%	8,663.82	3.66%	-3,306.69	5,384.62	3.40%	-27.49	Total A&G Salaries and Wages	42,527.30	3.47%	42,362.98	4.77%	164.32	25,192.33	4.82%	17,334.97
								PR Taxes and Benefits								
378.85	0.12%	682.40	0.29%	-303.55	670.98	0.42%	-292.13	FICA	3,197.23	0.26%	3,935.95	0.44%	-738.72	2,163.14	0.41%	1,034.09
1.53	0.00%	8.03	0.00%	-6.50	14.18	0.01%	-12.65	Federal Unemployment Tax	131.77	0.01%	133.79	0.02%	-2.02	98.07	0.02%	33.70
49.52	0.02%	17.84	0.01%	31.68	87.69	0.06%	-38.17	State Unemployment Tax	417.95	0.03%	453.49	0.05%	-35.54	283.00	0.05%	134.95
429.90	0.13%	708.27	0.30%	-278.37	772.85	0.49%	-342.95	Total Payroll Taxes	3,746.95	0.31%	4,523.23	0.51%	-776.28	2,544.21	0.49%	1,202.74
0.00	0.00%	256.41	0.11%	-256.41	0.00	0.00%	0.00	Vacation	0.00	0.00%	1,087.18	0.12%	-1,087.18	1,884.62	0.36%	-1,884.62
0.00	0.00%	256.41	0.11%	-256.41	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	1,087.18	0.12%	-1,087.18	1,884.62	0.36%	-1,884.62
188.43	0.06%	320.49	0.14%	-132.06	-991.59	-0.63%	1,180.02	Worker's Compensation	1,660.48	0.14%	2,039.66	0.23%	-379.18	1,164.69	0.22%	495.79
689.98	0.21%	0.00	0.00%	689.98	348.63	0.22%	341.35	Group Insurance	2,375.47	0.19%	0.00	0.00%	2,375.47	1,859.70	0.36%	515.77
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	8,000.00	0.90%	-8,000.00	-3,518.90	-0.67%	3,518.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00	0.00%	0.00	0.00%	0.00	1,365.00	0.26%	-1,365.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Union Benefits	0.00	0.00%	1,755.00	0.20%	-1,755.00	0.00	0.00%	0.00
878.41	0.27%	320.49	0.14%	557.92	-642.96	-0.41%	1,521.37	Total Other Benefits	4,035.95	0.33%	11,794.66	1.33%	-7,758.71	870.49	0.17%	3,165.46
1,308.31	0.40%	1,285.17	0.54%	23.14	129.89	0.08%	1,178.42	Total A&G PR Taxes and Benefits	7,782.90	0.63%	17,405.07	1.96%	-9,622.17	5,299.32	1.01%	2,483.58
6,665.44	2.03%	9,948.99	4.21%	-3,283.55	5,514.51	3.49%	1,150.93	Total A&G Payroll	50,310.20	4.10%	59,768.05	6.73%	-9,457.85	30,491.65	5.83%	19,818.55
								Other Expenses								
0.00	0.00%	1,000.00	0.42%	-1,000.00	1,000.00	0.63%	-1,000.00	Accounting/Audit Fees	2,325.00	0.19%	5,000.00	0.56%	-2,675.00	7,000.00	1.34%	-4,675.00
707.24	0.22%	0.00	0.00%	707.24	-500.56	-0.32%	1,207.80	Bad Debt Provision	3,330.14	0.27%	0.00	0.00%	3,330.14	1,109.08	0.21%	2,221.06
1,325.51	0.40%	1,000.00	0.42%	325.51	731.23	0.46%	594.28	Bank Charges	5,233.98	0.43%	5,000.00	0.56%	233.98	3,404.81	0.65%	1,829.17
-29.99	-0.01%	0.00	0.00%	-29.99	-0.52	0.00%	-29.47	Cash Over/Short	-110.88	-0.01%	0.00	0.00%	-110.88	1.84	0.00%	-112.72
1,000.00	0.31%	1,000.00	0.42%	0.00	0.00	0.00%	1,000.00	Central Office - Accounting Fees	4,000.00	0.33%	5,000.00	0.56%	-1,000.00	0.00	0.00%	4,000.00
0.00	0.00%	0.00	0.00%	0.00	75.00	0.05%	-75.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	350.00	0.07%	-350.00
8,189.73	2.50%	5,911.91	2.50%	2,277.82	3,602.80	2.28%	4,586.93	Credit Card Commission	32,688.27	2.66%	22,192.92	2.50%	10,495.35	12,312.75	2.36%	20,375.52
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Data Processing	0.00	0.00%	0.00	0.00%	0.00	37.13	0.01%	-37.13
113.33	0.03%	0.00	0.00%	113.33	0.00	0.00%	113.33	Dues and Subscriptions	453.32	0.04%	0.00	0.00%	453.32	0.00	0.00%	453.32
0.00	0.00%	75.00	0.03%	-75.00	0.00	0.00%	0.00	Employee Relations	1,192.36	0.10%	1,670.00	0.19%	-477.64	140.34	0.03%	1,052.02
0.00	0.00%	0.00	0.00%	0.00	260.00	0.16%	-260.00	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	1,100.00	0.21%	-1,100.00
0.00	0.00%	0.00	0.00%	0.00	240.00	0.15%	-240.00	Licenses/Permits	120.00	0.01%	0.00	0.00%	120.00	1,472.00	0.28%	-1,352.00
211.09	0.06%	0.00	0.00%	211.09	-10.45	-0.01%	221.54	Miscellaneous Expense	381.68	0.03%	0.00	0.00%	381.68	998.01	0.19%	-616.33
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	341.04	0.07%	-341.04
0.00	0.00%	0.00	0.00%	0.00	305.32	0.19%	-305.32	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	1,397.88	0.27%	-1,397.88
1,548.52	0.47%	275.00	0.12%	1,273.52	0.00	0.00%	1,548.52	Operating Supplies	2,909.31	0.24%	1,375.00	0.15%	1,534.31	0.00	0.00%	2,909.31
151.30	0.05%	503.14	0.21%	-351.84	123.04	0.08%	28.26	Payroll Service Fees	957.39	0.08%	2,508.85	0.28%	-1,551.46	616.90	0.12%	340.49
0.00	0.00%	75.00	0.03%	-75.00	0.00	0.00%	0.00	Postage	307.46	0.03%	375.00	0.04%	-67.54	471.96	0.09%	-164.50
0.00	0.00%	350.00	0.15%	-350.00	75.00	0.05%	-75.00	Professional Fees - Legal	2,009.26	0.16%	1,750.00	0.20%	259.26	7,656.83	1.46%	-5,647.57
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Professional Fees - Other	2,862.00	0.23%	650.00	0.07%	2,212.00	1,234.47	0.24%	1,627.53
173.70	0.05%	100.00	0.04%	73.70	0.00	0.00%	173.70	Recruitment Advertising	4,334.41	0.35%	500.00	0.06%	3,834.41	760.00	0.15%	3,574.41
0.00	0.00%	0.00	0.00%	0.00	57.90	0.04%	-57.90	Recruitment - Other	345.64	0.03%	0.00	0.00%	345.64	742.00	0.14%	-396.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Security - Outside	1,474.38	0.12%	0.00	0.00%	1,474.38	0.00	0.00%	1,474.38
0.00	0.00%	0.00	0.00%	0.00	1,962.69	1.24%	-1,962.69	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	7,538.45	1.44%	-7,538.45
-1,990.00	-0.61%	0.00	0.00%	-1,990.00	995.00	0.63%	-2,985.00	Training	2,695.00	0.22%	3,690.00	0.42%	-995.00	2,814.80	0.54%	-119.80
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	3,271.23	0.27%	0.00	0.00%	3,271.23	141.98	0.03%	3,129.25
11,400.43	3.48%	10,290.05	4.35%	1,110.38	8,916.45	5.64%	2,483.98	Total A&G Other Expenses	70,779.95	5.77%	49,711.77	5.60%	21,068.18	51,642.27	9.88%	19,137.68
18,065.87	5.51%	20,239.04	8.56%	-2,173.17	14,430.96	9.12%	3,634.91	Total A&G Expenses	121,090.15	9.87%	109,479.82	12.33%	11,610.33	82,133.92	15.71%	38,956.23

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
0.00	0.00%	110.00	0.05%	-110.00	0.00	0.00%	0.00	Cost of Cell Phones	150.00	0.01%	550.00	0.06%	-400.00	0.00	0.00%	150.00
2,121.70	0.65%	2,000.00	0.85%	121.70	0.00	0.00%	2,121.70	Cost of Internet Services	6,001.98	0.49%	10,000.00	1.13%	-3,998.02	0.00	0.00%	6,001.98
531.32	0.16%	3,000.00	1.27%	-2,468.68	0.00	0.00%	531.32	Cost of Calls	5,146.17	0.42%	15,000.00	1.69%	-9,853.83	0.00	0.00%	5,146.17
2,653.02	0.81%	5,110.00	2.16%	-2,456.98	0.00	0.00%	2,653.02	Total IT Cost of Services	11,298.15	0.92%	25,550.00	2.88%	-14,251.85	0.00	0.00%	11,298.15
								System Costs								
2,022.69	0.62%	2,040.70	0.86%	-18.01	0.00	0.00%	2,022.69	Administrative & General	3,980.76	0.32%	4,123.50	0.46%	-142.74	0.00	0.00%	3,980.76
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.03%	-250.00	0.00	0.00%	0.00
260.00	0.08%	180.00	0.08%	80.00	0.00	0.00%	260.00	Information Systems	1,608.69	0.13%	900.00	0.10%	708.69	0.00	0.00%	1,608.69
126.00	0.04%	126.00	0.05%	0.00	0.00	0.00%	126.00	Property Ops & Maintenance	504.00	0.04%	630.00	0.07%	-126.00	0.00	0.00%	504.00
1,163.85	0.36%	1,272.00	0.54%	-108.15	0.00	0.00%	1,163.85	Rooms	4,655.40	0.38%	6,360.00	0.72%	-1,704.60	0.00	0.00%	4,655.40
0.00	0.00%	500.00	0.21%	-500.00	0.00	0.00%	0.00	Sales & Marketing	0.00	0.00%	2,500.00	0.28%	-2,500.00	0.00	0.00%	0.00
3,572.54	1.09%	4,168.70	1.76%	-596.16	0.00	0.00%	3,572.54	Total IT Systems	10,748.85	0.88%	14,763.50	1.66%	-4,014.65	0.00	0.00%	10,748.85
								Other Expenses								
0.00	0.00%	725.00	0.31%	-725.00	0.00	0.00%	0.00	Miscellaneous	64.35	0.01%	3,625.00	0.41%	-3,560.65	0.00	0.00%	64.35
0.00	0.00%	725.00	0.31%	-725.00	0.00	0.00%	0.00	Total IT Other Expenses	64.35	0.01%	3,625.00	0.41%	-3,560.65	0.00	0.00%	64.35
6,225.56	1.90%	10,003.70	4.23%	-3,778.14	0.00	0.00%	6,225.56	Total IT Expenses	22,111.35	1.80%	43,938.50	4.95%	-21,827.15	0.00	0.00%	22,111.35

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	964.29	0.61%	-964.29	Division Management	0.00	0.00%	0.00	0.00%	0.00	9,422.75	1.80%	-9,422.75
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Sales Managers	0.00	0.00%	0.00	0.00%	0.00	1,869.83	0.36%	-1,869.83
0.00	0.00%	0.00	0.00%	0.00	964.29	0.61%	-964.29	Total S&M Management	0.00	0.00%	0.00	0.00%	0.00	11,292.58	2.16%	-11,292.58
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total S&M Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	964.29	0.61%	-964.29	Total S&M Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	11,292.58	2.16%	-11,292.58
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	121.38	0.08%	-121.38	FICA	0.00	0.00%	0.00	0.00%	0.00	910.78	0.17%	-910.78
0.00	0.00%	0.00	0.00%	0.00	2.01	0.00%	-2.01	Federal Unemployment Tax	0.00	0.00%	0.00	0.00%	0.00	47.29	0.01%	-47.29
0.00	0.00%	0.00	0.00%	0.00	15.87	0.01%	-15.87	State Unemployment Tax	0.00	0.00%	0.00	0.00%	0.00	119.18	0.02%	-119.18
0.00	0.00%	0.00	0.00%	0.00	139.26	0.09%	-139.26	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	1,077.25	0.21%	-1,077.25
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	0.00	0.00%	0.00	136.00	0.03%	-136.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	136.00	0.03%	-136.00
0.00	0.00%	0.00	0.00%	0.00	-446.60	-0.28%	446.60	Worker's Compensation	0.00	0.00%	0.00	0.00%	0.00	864.00	0.17%	-864.00
21.42	0.01%	0.00	0.00%	21.42	0.00	0.00%	21.42	Group Insurance	21.42	0.00%	0.00	0.00%	21.42	0.00	0.00%	21.42
21.42	0.01%	0.00	0.00%	21.42	-446.60	-0.28%	468.02	Total Other Benefits	21.42	0.00%	0.00	0.00%	21.42	864.00	0.17%	-842.58
21.42	0.01%	0.00	0.00%	21.42	-307.34	-0.19%	328.76	Total S&M PR Taxes and Benefits	21.42	0.00%	0.00	0.00%	21.42	2,077.25	0.40%	-2,055.83
21.42	0.01%	0.00	0.00%	21.42	656.95	0.42%	-635.53	Total S&M Payroll	21.42	0.00%	0.00	0.00%	21.42	13,369.83	2.56%	-13,348.41
								Other Expenses								
150.00	0.05%	0.00	0.00%	150.00	0.00	0.00%	150.00	Advertising General	750.00	0.06%	0.00	0.00%	750.00	0.00	0.00%	750.00
900.00	0.27%	815.00	0.34%	85.00	440.00	0.28%	460.00	Advertising-Web/Internet	3,065.00	0.25%	2,980.00	0.34%	85.00	2,895.00	0.55%	170.00
6,422.72	1.96%	4,166.67	1.76%	2,256.05	2,649.87	1.67%	3,772.85	Contract Labor	25,452.58	2.07%	20,833.35	2.35%	4,619.23	2,649.87	0.51%	22,802.71
1,499.20	0.46%	1,577.00	0.67%	-77.80	1,388.17	0.88%	111.03	Dues and Subscriptions	8,252.00	0.67%	8,245.00	0.93%	7.00	8,572.51	1.64%	-320.51
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	-200.00	-0.04%	200.00
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	250.00	0.03%	-250.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	64.98	0.01%	-64.98
0.00	0.00%	25.00	0.01%	-25.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	125.00	0.01%	-125.00	8.53	0.00%	-8.53
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Promotions - In-house	0.00	0.00%	0.00	0.00%	0.00	110.28	0.02%	-110.28
0.00	0.00%	75.00	0.03%	-75.00	0.00	0.00%	0.00	Promotion - Outside	0.00	0.00%	375.00	0.04%	-375.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	5,608.03	1.07%	-5,608.03
0.00	0.00%	0.00	0.00%	0.00	550.00	0.35%	-550.00	Training	0.00	0.00%	0.00	0.00%	0.00	550.00	0.11%	-550.00
8,971.92	2.74%	6,708.67	2.84%	2,263.25	5,028.04	3.18%	3,943.88	Total S&M Other Expenses	37,519.58	3.06%	32,808.35	3.70%	4,711.23	20,259.20	3.88%	17,260.38
8,993.34	2.75%	6,708.67	2.84%	2,284.67	5,684.99	3.59%	3,308.35	Total S&M Expenses	37,541.00	3.06%	32,808.35	3.70%	4,732.65	33,629.03	6.43%	3,911.97

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
4,945.05	1.51%	4,903.58	2.07%	41.47	4,400.00	2.78%	545.05	Division Management	25,010.98	2.04%	24,006.53	2.70%	1,004.45	21,685.71	4.15%	3,325.27
4,945.05	1.51%	4,903.58	2.07%	41.47	4,400.00	2.78%	545.05	Total R&M Management	25,010.98	2.04%	24,006.53	2.70%	1,004.45	21,685.71	4.15%	3,325.27
3,027.12	0.92%	4,464.00	1.89%	-1,436.88	969.50	0.61%	2,057.62	Engineers 1	14,625.39	1.19%	21,744.00	2.45%	-7,118.61	1,081.50	0.21%	13,543.89
3,027.12	0.92%	4,464.00	1.89%	-1,436.88	969.50	0.61%	2,057.62	Total R&M Non-Management	14,625.39	1.19%	21,744.00	2.45%	-7,118.61	1,081.50	0.21%	13,543.89
7,972.17	2.43%	9,367.58	3.96%	-1,395.41	5,369.50	3.39%	2,602.67	Total R&M Salaries and Wages	39,636.37	3.23%	45,750.53	5.15%	-6,114.16	22,767.21	4.36%	16,869.16
								PR Taxes and Benefits								
597.32	0.18%	751.41	0.32%	-154.09	392.41	0.25%	204.91	FICA	3,002.10	0.24%	3,569.50	0.40%	-567.40	1,804.26	0.35%	1,197.84
4.96	0.00%	8.84	0.00%	-3.88	14.32	0.01%	-9.36	Federal Unemployment Tax	109.46	0.01%	129.00	0.01%	-19.54	97.70	0.02%	11.76
78.07	0.02%	19.64	0.01%	58.43	72.52	0.05%	5.55	State Unemployment Tax	390.46	0.03%	401.67	0.05%	-11.21	257.28	0.05%	133.18
680.35	0.21%	779.89	0.33%	-99.54	479.25	0.30%	201.10	Total Payroll Taxes	3,502.02	0.29%	4,100.17	0.46%	-598.15	2,159.24	0.41%	1,342.78
0.00	0.00%	454.80	0.19%	-454.80	0.00	0.00%	0.00	Holiday	112.00	0.01%	909.60	0.10%	-797.60	0.00	0.00%	112.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vacation	0.00	0.00%	0.00	0.00%	0.00	1,320.00	0.25%	-1,320.00
0.00	0.00%	454.80	0.19%	-454.80	0.00	0.00%	0.00	Total Supplemental Pay	112.00	0.01%	909.60	0.10%	-797.60	1,320.00	0.25%	-1,208.00
225.43	0.07%	352.90	0.15%	-127.47	-780.25	-0.49%	1,005.68	Worker's Compensation	1,545.83	0.13%	1,880.90	0.21%	-335.07	1,398.53	0.27%	147.30
462.53	0.14%	0.00	0.00%	462.53	1,100.30	0.70%	-637.77	Group Insurance	1,875.82	0.15%	0.00	0.00%	1,875.82	2,548.57	0.49%	-672.75
687.96	0.21%	352.90	0.15%	335.06	320.05	0.20%	367.91	Total Other Benefits	3,421.65	0.28%	1,880.90	0.21%	1,540.75	3,947.10	0.76%	-525.45
1,368.31	0.42%	1,587.59	0.67%	-219.28	799.30	0.51%	569.01	Total R&M PR Taxes and Benefits	7,035.67	0.57%	6,890.67	0.78%	145.00	7,426.34	1.42%	-390.67
9,340.48	2.85%	10,955.17	4.63%	-1,614.69	6,168.80	3.90%	3,171.68	Total R&M Payroll	46,672.04	3.80%	52,641.20	5.93%	-5,969.16	30,193.55	5.78%	16,478.49
								Other Expenses								
1,483.00	0.45%	1,075.00	0.45%	408.00	771.13	0.49%	711.87	Air Conditioning and Refrigeration	6,213.77	0.51%	4,675.00	0.53%	1,538.77	2,323.73	0.44%	3,890.04
390.58	0.12%	500.00	0.21%	-109.42	1,826.29	1.15%	-1,435.71	Building	2,420.86	0.20%	2,500.00	0.28%	-79.14	5,499.91	1.05%	-3,079.05
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	3,000.00	0.34%	-3,000.00	0.00	0.00%	0.00
108.61	0.03%	90.00	0.04%	18.61	90.00	0.06%	18.61	Dues and Subscriptions	388.61	0.03%	450.00	0.05%	-61.39	180.00	0.03%	208.61
379.95	0.12%	175.00	0.07%	204.95	61.50	0.04%	318.45	Electric Bulbs	1,568.30	0.13%	875.00	0.10%	693.30	1,087.42	0.21%	480.88
1,638.60	0.50%	200.00	0.08%	1,438.60	3.47	0.00%	1,635.13	Electrical and Mechanical	2,536.82	0.21%	1,000.00	0.11%	1,536.82	985.54	0.19%	1,551.28
333.73	0.10%	325.00	0.14%	8.73	320.90	0.20%	12.83	Elevator Maintenance Contracts	1,642.97	0.13%	1,625.00	0.18%	17.97	1,515.20	0.29%	127.77
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Maintenance	64.20	0.01%	0.00	0.00%	64.20	0.00	0.00%	64.20
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Fire Safety Equipment	220.00	0.02%	600.00	0.07%	-380.00	2,975.74	0.57%	-2,755.74
0.00	0.00%	100.00	0.04%	-100.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	0.00	0.00%	500.00	0.06%	-500.00	0.00	0.00%	0.00
0.00	0.00%	100.00	0.04%	-100.00	229.22	0.14%	-229.22	Furniture	0.00	0.00%	500.00	0.06%	-500.00	229.22	0.04%	-229.22
400.00	0.12%	800.00	0.34%	-400.00	4,003.17	2.53%	-3,603.17	Grounds and Landscaping	3,150.00	0.26%	5,400.00	0.61%	-2,250.00	6,498.01	1.24%	-3,348.01
0.00	0.00%	35.00	0.01%	-35.00	0.00	0.00%	0.00	Kitchen Equipment Repairs	0.00	0.00%	175.00	0.02%	-175.00	0.00	0.00%	0.00
195.11	0.06%	0.00	0.00%	195.11	0.00	0.00%	195.11	Laundry Equipment Repairs	343.09	0.03%	0.00	0.00%	343.09	0.00	0.00%	343.09
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	400.00	0.03%	530.00	0.06%	-130.00	530.00	0.10%	-130.00
0.00	0.00%	0.00	0.00%	0.00	-60.24	-0.04%	60.24	Locks and Keys	317.03	0.03%	0.00	0.00%	317.03	770.92	0.15%	-453.89
800.69	0.24%	0.00	0.00%	800.69	559.12	0.35%	241.57	Operating Supplies	1,586.13	0.13%	0.00	0.00%	1,586.13	1,055.46	0.20%	530.67
196.89	0.06%	75.00	0.03%	121.89	85.74	0.05%	111.15	Painting and Decorating	362.83	0.03%	375.00	0.04%	-12.17	491.33	0.09%	-128.50
175.00	0.05%	175.00	0.07%	0.00	175.00	0.11%	0.00	Pest Control	700.00	0.06%	875.00	0.10%	-175.00	1,306.65	0.25%	-606.65
119.72	0.04%	233.60	0.10%	-113.88	226.83	0.14%	-107.11	Plumbing and Heating	1,326.97	0.11%	983.80	0.11%	343.17	1,334.08	0.26%	-7.11
0.00	0.00%	0.00	0.00%	0.00	139.18	0.09%	-139.18	Pool Chemicals	0.00	0.00%	0.00	0.00%	0.00	609.71	0.12%	-609.71
0.00	0.00%	100.00	0.04%	-100.00	0.00	0.00%	0.00	Pool Service- Contract	0.00	0.00%	500.00	0.06%	-500.00	525.06	0.10%	-525.06
0.00	0.00%	25.00	0.01%	-25.00	0.00	0.00%	0.00	Radio and Television Repair	0.00	0.00%	125.00	0.01%	-125.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Signage	0.00	0.00%	0.00	0.00%	0.00	292.16	0.06%	-292.16
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Snow Removal	450.00	0.04%	0.00	0.00%	450.00	0.00	0.00%	450.00
149.88	0.05%	0.00	0.00%	149.88	0.00	0.00%	149.88	Tools	149.88	0.01%	0.00	0.00%	149.88	0.00	0.00%	149.88
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	500.00	0.06%	-500.00	0.00	0.00%	0.00
0.00	0.00%	125.00	0.05%	-125.00	246.66	0.16%	-246.66	Vehicle Maintenance & Repairs	20.00	0.00%	625.00	0.07%	-605.00	246.66	0.05%	-226.66
651.37	0.20%	475.00	0.20%	176.37	442.90	0.28%	208.47	Waste Removal	3,016.98	0.25%	2,375.00	0.27%	641.98	1,583.79	0.30%	1,433.19
7,023.13	2.14%	4,608.60	1.95%	2,414.53	9,120.87	5.76%	-2,097.74	Total R&M Other Expenses	26,878.44	2.19%	28,188.80	3.18%	-1,310.36	30,040.59	5.75%	-3,162.15
16,363.61	5.00%	15,563.77	6.58%	799.84	15,289.67	9.66%	1,073.94	Total R&M Expenses	73,550.48	5.99%	80,830.00	9.11%	-7,279.52	60,234.14	11.52%	13,316.34

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
4,420.72	1.35%	5,840.00	2.47%	-1,419.28	776.38	0.49%	3,644.34	Water	22,535.04	1.84%	24,595.00	2.77%	-2,059.96	2,437.58	0.47%	20,097.46
3,404.72	1.04%	4,391.68	1.86%	-986.96	3,064.30	1.94%	340.42	Electricity	16,846.40	1.37%	18,495.44	2.08%	-1,649.04	9,777.51	1.87%	7,068.89
2,189.93	0.67%	2,336.00	0.99%	-146.07	889.55	0.56%	1,300.38	Gas - Natural HLP	10,073.26	0.82%	9,838.00	1.11%	235.26	7,980.54	1.53%	2,092.72
0.00	0.00%	0.00	0.00%	0.00	2,353.39	1.49%	-2,353.39	Sewer	0.00	0.00%	0.00	0.00%	0.00	13,666.84	2.61%	-13,666.84
10,015.37	3.06%	12,567.68	5.31%	-2,552.31	7,083.62	4.48%	2,931.75	Total Utilities	49,454.70	4.03%	52,928.44	5.96%	-3,473.74	33,862.47	6.48%	15,592.23

Company: CUNC Associates LLC Property: Hampton Inn Charlotte University Place
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
395.00	0.12%	905.44	0.38%	-510.44	0.00	0.00%	395.00	Personal Property Taxes	1,975.00	0.16%	4,527.20	0.51%	-2,552.20	0.00	0.00%	1,975.00
9,200.00	2.81%	8,300.64	3.51%	899.36	9,206.08	5.82%	-6.08	Real Estate Taxes	46,000.00	3.75%	41,503.20	4.68%	4,496.80	46,030.40	8.81%	-30.40
9,595.00	2.93%	9,206.08	3.89%	388.92	9,206.08	5.82%	388.92	Total Taxes	47,975.00	3.91%	46,030.40	5.19%	1,944.60	46,030.40	8.81%	1,944.60
1,409.00	0.43%	650.00	0.27%	759.00	623.82	0.39%	785.18	Insurance	7,045.00	0.57%	3,250.00	0.37%	3,795.00	2,320.80	0.44%	4,724.20
366.00	0.11%	470.25	0.20%	-104.25	0.00	0.00%	366.00	Insurance - Automobile	1,830.00	0.15%	2,351.25	0.26%	-521.25	0.00	0.00%	1,830.00
118.41	0.04%	118.42	0.05%	-0.01	0.00	0.00%	118.41	Insurance - Crime	592.05	0.05%	592.10	0.07%	-0.05	0.00	0.00%	592.05
246.75	0.08%	246.75	0.10%	0.00	67.14	0.04%	179.61	Insurance - Employment	1,233.75	0.10%	1,233.75	0.14%	0.00	335.71	0.06%	898.04
2,679.67	0.82%	1,515.75	0.64%	1,163.92	186.29	0.12%	2,493.38	Insurance - General Liability	13,398.35	1.09%	7,578.75	0.85%	5,819.60	931.44	0.18%	12,466.91
2,266.40	0.69%	1,768.91	0.75%	497.49	0.00	0.00%	2,266.40	Insurance - Property	11,332.40	0.92%	8,844.55	1.00%	2,487.85	0.00	0.00%	11,332.40
2,956.07	0.90%	2,356.25	1.00%	599.82	0.00	0.00%	2,956.07	Insurance - Umbrella	14,778.75	1.20%	11,781.25	1.33%	2,997.50	0.00	0.00%	14,778.75
10,042.30	3.07%	7,126.33	3.01%	2,915.97	877.25	0.55%	9,165.05	Total Insurance	50,210.30	4.09%	35,631.65	4.01%	14,578.65	3,587.95	0.69%	46,622.35
0.00	0.00%	0.00	0.00%	0.00	178.25	0.11%	-178.25	Fixed Leases	574.44	0.05%	0.00	0.00%	574.44	879.44	0.17%	-305.00
32,974.00	10.07%	33,881.00	14.33%	-907.00	32,092.00	20.28%	882.00	Ground Lease Expense	164,870.00	13.43%	165,777.84	18.67%	-907.84	160,460.00	30.70%	4,410.00
0.00	0.00%	178.25	0.08%	-178.25	0.00	0.00%	0.00	Operating Leases	0.00	0.00%	891.25	0.10%	-891.25	0.00	0.00%	0.00
973.35	0.30%	988.00	0.42%	-14.65	987.95	0.62%	-14.60	Vehicle Leases	4,911.44	0.40%	4,940.00	0.56%	-28.56	3,908.00	0.75%	1,003.44
33,947.35	10.36%	35,047.25	14.82%	-1,099.90	33,258.20	21.02%	689.15	Total Leases & Rent	170,355.88	13.88%	171,609.09	19.33%	-1,253.21	165,247.44	31.62%	5,108.44
10,327.48	3.15%	7,094.30	3.00%	3,233.18	5,246.74	3.32%	5,080.74	Management Fee - Base	39,313.42	3.20%	27,330.03	3.08%	11,983.39	25,246.74	4.83%	14,066.68
10,327.48	3.15%	7,094.30	3.00%	3,233.18	5,246.74	3.32%	5,080.74	Total Management Fees	39,313.42	3.20%	27,330.03	3.08%	11,983.39	25,246.74	4.83%	14,066.68
0.00	0.00%	0.00	0.00%	0.00	34,918.08	22.07%	-34,918.08	Capital Reserve	7,719.64	0.63%	388,232.00	43.73%	-380,512.36	43,948.02	8.41%	-36,228.38
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	949.17	0.18%	-949.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Extraordinary Expense	0.00	0.00%	0.00	0.00%	0.00	-1,422.92	-0.27%	1,422.92
0.00	0.00%	0.00	0.00%	0.00	34,918.08	22.07%	-34,918.08	Total Other Non-Operating	7,719.64	0.63%	388,232.00	43.73%	-380,512.36	43,474.27	8.32%	-35,754.63

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
129.00		129.00		0.00	129.00		0.00	# Rooms	129.00		129.00		0.00	129.00		0.00
3,999.00		3,999.00		0.00	3,999.00		0.00	Available Rooms	19,479.00		19,479.00		0.00	19,479.00		0.00
2,178.00		1,889.00		289.00	2,039.00		139.00	Room Nights Sold	9,273.00		7,676.00		1,597.00	7,737.00		1,536.00
54.46%		47.24%		7.23%	50.99%		3.48%	Occupancy %	47.61%		39.41%		8.20%	39.72%		7.89%
106.69		101.53		5.16	83.17		23.52	ADR	101.54		96.78		4.76	79.57		21.97
58.11		47.96		10.15	42.41		15.70	RevPar	48.34		38.14		10.20	31.60		16.73
Summary V.11																
Revenue																
232,367.34	98.96%	191,790.00	98.82%	40,577.34	169,579.25	98.79%	62,788.09	Rooms	941,554.40	98.55%	742,887.00	98.72%	198,667.40	615,595.53	98.38%	325,958.87
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	1,990.00	0.32%	-1,990.00
2,434.31	1.04%	2,283.40	1.18%	150.91	2,081.42	1.21%	352.89	Other Departments	13,809.92	1.45%	9,654.60	1.28%	4,155.32	8,159.03	1.30%	5,650.89
234,801.65	100.00%	194,073.40	100.00%	40,728.25	171,660.67	100.00%	63,140.98	Total Operating Revenue	955,364.32	100.00%	752,541.60	100.00%	202,822.72	625,744.56	100.00%	329,619.76
Departmental Expenses																
71,468.00	30.76%	62,655.68	32.67%	8,812.32	30,295.85	17.87%	41,172.15	Rooms	309,245.04	32.84%	282,334.31	38.01%	26,910.73	129,347.66	21.01%	179,897.38
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	600.27	30.16%	-600.27
912.89	37.50%	902.46	39.52%	10.43	3,420.53	164.34%	-2,507.64	Other Departments	3,488.60	25.26%	3,626.75	37.56%	-138.15	13,208.31	161.89%	-9,719.71
72,380.89	30.83%	63,558.14	32.75%	8,822.75	33,716.38	19.64%	38,664.51	Total Departmental Expenses	312,733.64	32.73%	285,961.06	38.00%	26,772.58	143,156.24	22.88%	169,577.40
162,420.76	69.17%	130,515.26	67.25%	31,905.50	137,944.29	80.36%	24,476.47	Total Departmental Profit	642,630.68	67.27%	466,580.54	62.00%	176,050.14	482,588.32	77.12%	160,042.36
Undistributed Operating Expenses																
18,142.04	7.73%	18,033.97	9.29%	108.07	31,065.06	18.10%	-12,923.02	A&G	93,555.47	9.79%	101,846.07	13.53%	-8,290.60	114,380.68	18.28%	-20,825.21
6,016.57	2.56%	7,733.37	3.98%	-1,716.80	0.00	0.00%	6,016.57	IT	23,947.99	2.51%	30,754.85	4.09%	-6,806.86	0.00	0.00%	23,947.99
5,513.78	2.35%	9,309.18	4.80%	-3,795.40	7,374.67	4.30%	-1,860.89	S&M	30,176.18	3.16%	49,659.14	6.60%	-19,482.96	42,925.76	6.86%	-12,749.58
39,325.86	16.75%	26,379.60	13.59%	12,946.26	22,934.88	13.36%	16,390.98	Franchise Fees	136,607.05	14.30%	106,012.40	14.09%	30,594.65	104,295.95	16.67%	32,311.10
7,771.15	3.31%	12,311.51	6.34%	-4,540.36	8,080.15	4.71%	-309.00	R&M	53,277.43	5.58%	63,367.11	8.42%	-10,089.68	40,490.67	6.47%	12,786.76
10,137.47	4.32%	10,786.80	5.56%	-649.33	8,473.52	4.94%	1,663.95	Utilities	43,153.26	4.52%	43,349.20	5.76%	-195.94	45,557.78	7.28%	-2,404.52
86,906.87	37.01%	84,554.43	43.57%	2,352.44	77,928.28	45.40%	8,978.59	Total Undistributed Expenses	380,717.38	39.85%	394,988.77	52.49%	-14,271.39	347,650.84	55.56%	33,066.54
75,513.89	32.16%	45,960.83	23.68%	29,553.06	60,016.01	34.96%	15,497.88	Gross Operating Profit	261,913.30	27.42%	71,591.77	9.51%	190,321.53	134,937.48	21.56%	126,975.82
7,544.06	3.21%	5,822.20	3.00%	1,721.86	5,649.82	3.29%	1,894.24	Management Fees	32,327.38	3.38%	25,515.22	3.39%	6,812.16	26,479.63	4.23%	5,847.75
67,969.83	28.95%	40,138.63	20.68%	27,831.20	54,366.19	31.67%	13,603.64	Income Before Non-Operating Income and Expenses	229,585.92	24.03%	46,076.55	6.12%	183,509.37	108,457.85	17.33%	121,128.07
Non-Operating Income and Expenses																
4,639.20	1.98%	6,063.59	3.12%	-1,424.39	246.71	0.14%	4,392.49	Insurance	25,339.70	2.65%	30,317.95	4.03%	-4,978.25	1,233.58	0.20%	24,106.12
29,465.00	12.55%	29,464.88	15.18%	0.12	27,773.00	16.18%	1,692.00	Leases & Rent	143,893.00	15.06%	143,891.60	19.12%	1.40	138,865.00	22.19%	5,028.00
0.00	0.00%	5,000.00	2.58%	-5,000.00	1,789.32	1.04%	-1,789.32	Other	-899.61	-0.09%	102,000.00	13.55%	-102,899.61	-4,800.96	-0.77%	3,901.35
34,104.20	14.52%	40,528.47	20.88%	-6,424.27	29,809.03	17.37%	4,295.17	Total Non-Operating Income and Expenses	168,333.09	17.62%	276,209.55	36.70%	-107,876.46	135,297.62	21.62%	33,035.47
33,865.63	14.42%	-389.84	-0.20%	34,255.47	24,557.16	14.31%	9,308.47	EBITDA	61,252.83	6.41%	-230,133.00	-30.58%	291,385.83	-26,839.77	-4.29%	88,092.60
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
9,114.13	3.88%	8,824.68	4.55%	289.45	10,341.00	6.02%	-1,226.87	Taxes	45,570.65	4.77%	44,123.40	5.86%	1,447.25	54,782.19	8.75%	-9,211.54
9,114.13	3.88%	8,824.68	4.55%	289.45	10,341.00	6.02%	-1,226.87	Interest, Taxes, Depreciation and Amortization	45,570.65	4.77%	44,123.40	5.86%	1,447.25	54,782.19	8.75%	-9,211.54
24,751.50	10.54%	-9,214.52	-4.75%	33,966.02	14,216.16	8.28%	10,535.34	Net Income	15,682.18	1.64%	-274,256.40	-36.44%	289,938.58	-81,621.96	-13.04%	97,304.14

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
129.00		129.00		0.00	129.00		0.00	# Rooms	129.00		129.00		0.00	129.00		0.00
3,999.00		3,999.00		0.00	3,999.00		0.00	Available Rooms	19,479.00		19,479.00		0.00	19,479.00		0.00
2,178.00		1,889.00		289.00	2,039.00		139.00	Room Nights Sold	9,273.00		7,676.00		1,597.00	7,737.00		1,536.00
0.54		0.47		0.07	0.51		0.03	Occupancy %	0.48		0.39		0.08	0.40		0.08
106.69		101.53		5.16	83.17		23.52	ADR	101.54		96.78		4.76	79.57		21.97
58.11		47.96		10.15	42.41		15.70	RevPar	48.34		38.14		10.20	31.60		16.73
Summary Revenue:																
232,367.34	98.96%	191,790.00	98.82%	40,577.34	169,579.25	98.79%	62,788.09	Rooms	941,554.40	98.55%	742,887.00	98.72%	198,667.40	615,595.53	98.38%	325,958.87
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	1,990.00	0.32%	-1,990.00
0.00	0.00%	0.00	0.00%	0.00	12.75	0.01%	-12.75	Telephone	0.00	0.00%	0.00	0.00%	0.00	33.75	0.01%	-33.75
2,434.31	1.04%	2,283.40	1.18%	150.91	2,068.67	1.21%	365.64	Other	13,809.92	1.45%	9,654.60	1.28%	4,155.32	8,125.28	1.30%	5,684.64
234,801.65	100.00%	194,073.40	100.00%	40,728.25	171,660.67	100.00%	63,140.98	Total Revenue	955,364.32	100.00%	752,541.60	100.00%	202,822.72	625,744.56	100.00%	329,619.76
Cost of Sales:																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	151.77	0.00%	-151.77
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,204.34	57.86%	-1,204.34	Telephone	0.00	0.00%	0.00	0.00%	0.00	5,993.11	73.45%	-5,993.11
912.89	37.50%	902.46	39.52%	10.43	965.43	46.38%	-52.54	Other	3,488.60	25.26%	3,626.75	37.56%	-138.15	2,161.40	26.49%	1,327.20
912.89	37.50%	902.46	39.52%	10.43	2,169.77	104.24%	-1,256.88	Total Cost of Sales	3,488.60	25.26%	3,626.75	37.56%	-138.15	8,306.28	101.80%	-4,817.68
Payroll:																
42,412.34	18.25%	37,148.79	19.37%	5,263.55	16,166.42	9.53%	26,245.92	Rooms	164,977.38	17.52%	172,023.24	23.16%	-7,045.86	68,097.48	11.06%	96,879.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
7,026.11	2.99%	6,941.95	3.58%	84.16	12,123.22	7.06%	-5,097.11	A&G	34,223.94	3.58%	33,988.93	4.52%	235.01	56,984.12	9.11%	-22,760.18
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	3,974.57	2.05%	-3,974.57	3,950.62	2.30%	-3,950.62	S&M	11,431.79	1.20%	19,392.61	2.58%	-7,960.82	18,270.81	2.92%	-6,839.02
1,191.10	0.51%	6,251.69	3.22%	-5,060.59	1,667.17	0.97%	-476.07	R&M	26,978.19	2.82%	30,541.66	4.06%	-3,563.47	13,128.64	2.10%	13,849.55
50,629.55	21.56%	54,317.00	27.99%	-3,687.45	33,907.43	19.75%	16,722.12	Total Salaries and Wages	237,611.30	24.87%	255,946.44	34.01%	-18,335.14	156,481.05	25.01%	81,130.25
7,012.34	2.99%	11,183.47	5.76%	-4,171.13	6,052.75	3.53%	959.59	Total Taxes and Benefits	43,463.79	4.55%	69,277.18	9.21%	-25,813.39	29,936.70	4.78%	13,527.09
57,641.89	24.55%	65,500.47	33.75%	-7,858.58	39,960.18	23.28%	17,681.71	Total Labor Costs	281,075.09	29.42%	325,223.62	43.22%	-44,148.53	186,417.75	29.79%	94,657.34
Direct Expenses:																
23,741.82	10.22%	19,586.97	10.21%	4,154.85	10,739.10	6.33%	13,002.72	Rooms	115,472.23	12.26%	80,629.15	10.85%	34,843.08	46,119.39	7.49%	69,352.84
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,250.76	60.09%	-1,250.76	Telephone	0.00	0.00%	0.00	0.00%	0.00	5,053.80	61.94%	-5,053.80
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
39,325.86	16.75%	26,379.60	13.59%	12,946.26	22,934.88	13.36%	16,390.98	Franchise Fees	136,607.05	14.30%	106,012.40	14.09%	30,594.65	104,295.95	16.67%	32,311.10
9,715.79	4.14%	8,535.90	4.40%	1,179.89	17,195.08	10.02%	-7,479.29	A&G	51,971.72	5.44%	43,703.86	5.81%	8,267.86	48,908.36	7.82%	3,063.36
6,016.57	2.56%	7,733.37	3.98%	-1,716.80	0.00	0.00%	6,016.57	IT	23,947.99	2.51%	30,754.85	4.09%	-6,806.86	0.00	0.00%	23,947.99
5,513.78	2.35%	4,252.00	2.19%	1,261.78	2,891.32	1.68%	2,622.46	S&M	16,276.65	1.70%	22,475.00	2.99%	-6,198.35	21,459.29	3.43%	-5,182.64
6,281.69	2.68%	4,435.00	2.29%	1,846.69	6,030.05	3.51%	251.64	R&M	21,458.43	2.25%	25,175.00	3.35%	-3,716.57	24,688.48	3.95%	-3,230.05
10,137.47	4.32%	10,786.80	5.56%	-649.33	8,473.52	4.94%	1,663.95	Utilities	43,153.26	4.52%	43,349.20	5.76%	-195.94	45,557.78	7.28%	-2,404.52
100,732.98	42.90%	81,709.64	42.10%	19,023.34	69,514.71	40.50%	31,218.27	Total Direct Expense	408,887.33	42.80%	352,099.46	46.79%	56,787.87	296,083.05	47.32%	112,804.28
75,513.89	32.16%	45,960.83	23.68%	29,553.06	60,016.01	34.96%	15,497.88	Gross Operating Profit	261,913.30	27.42%	71,591.77	9.51%	190,321.53	134,937.48	21.56%	126,975.82

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
28,880.45	12.43%	15,360.00	8.01%	13,520.45	10,318.72	6.08%	18,561.73	Corporate Transient	121,522.28	12.91%	57,902.00	7.79%	63,620.28	29,451.63	4.78%	92,070.65
6,527.71	2.81%	9,379.00	4.89%	-2,851.29	0.00	0.00%	6,527.71	Advanced Purchase	19,535.16	2.07%	31,757.00	4.27%	-12,221.84	137.56	0.02%	19,397.60
16,763.47	7.21%	22,724.00	11.85%	-5,960.53	71,749.66	42.31%	-54,986.19	Qualified Discounts	58,788.49	6.24%	79,518.00	10.70%	-20,729.51	143,934.47	23.38%	-85,145.98
1,418.01	0.61%	4,900.00	2.55%	-3,481.99	1,308.63	0.77%	109.38	Consortia Transient	12,033.04	1.28%	22,372.00	3.01%	-10,338.96	4,694.00	0.76%	7,339.04
6,963.43	3.00%	1,085.00	0.57%	5,878.43	700.00	0.41%	6,263.43	Employee	24,099.34	2.56%	5,285.00	0.71%	18,814.34	2,065.00	0.34%	22,034.34
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Transient	0.00	0.00%	0.00	0.00%	0.00	2,363.33	0.38%	-2,363.33
0.00	0.00%	0.00	0.00%	0.00	80.60	0.05%	-80.60	Travel Agent/Friends & Family	1,182.80	0.13%	0.00	0.00%	1,182.80	2,692.30	0.44%	-1,509.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Package Transient	0.00	0.00%	0.00	0.00%	0.00	1,501.32	0.24%	-1,501.32
16,210.74	6.98%	1,872.00	0.98%	14,338.74	3,420.34	2.02%	12,790.40	Member Reward Stay	54,073.22	5.74%	7,704.00	1.04%	46,369.22	7,430.02	1.21%	46,643.20
89.25	0.04%	0.00	0.00%	89.25	0.00	0.00%	89.25	Non Qualified Discounts	89.25	0.01%	0.00	0.00%	89.25	0.00	0.00%	89.25
27,376.42	11.78%	30,408.00	15.85%	-3,031.58	23,984.77	14.14%	3,391.65	Internet/E-Commerce	97,681.19	10.37%	123,970.00	16.69%	-26,288.81	69,506.38	11.29%	28,174.81
0.00	0.00%	0.00	0.00%	0.00	187.08	0.11%	-187.08	E-Commerce Opaque	0.00	0.00%	0.00	0.00%	0.00	1,246.69	0.20%	-1,246.69
0.00	0.00%	0.00	0.00%	0.00	18,388.11	10.84%	-18,388.11	Other Transient	0.00	0.00%	0.00	0.00%	0.00	142,704.87	23.18%	-142,704.87
3,147.72	1.35%	3,432.00	1.79%	-284.28	1,852.00	1.09%	1,295.72	Government Transient	13,422.78	1.43%	12,673.00	1.71%	749.78	5,206.44	0.85%	8,216.34
104,934.43	45.16%	72,592.00	37.85%	32,342.43	3,871.53	2.28%	101,062.90	Rack Transient	380,622.81	40.42%	273,946.00	36.88%	106,676.81	59,682.41	9.70%	320,940.40
16,897.71	7.27%	20,202.00	10.53%	-3,304.29	16,258.55	9.59%	639.16	Local Negotiated Transient	90,857.96	9.65%	86,394.00	11.63%	4,463.96	80,334.58	13.05%	10,523.38
229,209.34	98.64%	181,954.00	94.87%	47,255.34	152,119.99	89.70%	77,089.35	Total Transient Room Revenue	873,908.32	92.82%	701,521.00	94.43%	172,387.32	552,951.00	89.82%	320,957.32
Group Room Revenue																
552.00	0.24%	2,040.00	1.06%	-1,488.00	13,938.00	8.22%	-13,386.00	Corporate Group	1,410.18	0.15%	10,540.00	1.42%	-9,129.82	39,170.48	6.36%	-37,760.30
0.00	0.00%	0.00	0.00%	0.00	334.47	0.20%	-334.47	Leisure Group	0.00	0.00%	0.00	0.00%	0.00	836.39	0.14%	-836.39
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Government Group	0.00	0.00%	0.00	0.00%	0.00	108.30	0.02%	-108.30
346.50	0.15%	0.00	0.00%	346.50	0.00	0.00%	346.50	Tour & Travel Group	1,970.41	0.21%	0.00	0.00%	1,970.41	129.75	0.02%	1,840.66
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Association Group	522.39	0.06%	0.00	0.00%	522.39	8,073.00	1.31%	-7,550.61
2,340.00	1.01%	3,366.00	1.76%	-1,026.00	3,171.71	1.87%	-831.71	SMERF Group	48,466.38	5.15%	13,186.00	1.77%	35,280.38	6,826.86	1.11%	41,639.52
0.00	0.00%	4,080.00	2.13%	-4,080.00	0.00	0.00%	0.00	Sports Group	15,096.50	1.60%	15,890.00	2.14%	-793.50	6,935.00	1.13%	8,161.50
3,238.50	1.39%	9,486.00	4.95%	-6,247.50	17,444.18	10.29%	-14,205.68	Total Group Room Revenue	67,465.86	7.17%	39,616.00	5.33%	27,849.86	62,079.78	10.08%	5,386.08
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Room Revenue																
108.00	0.05%	250.00	0.13%	-142.00	147.95	0.09%	-39.95	No-Show Rooms	401.45	0.04%	1,250.00	0.17%	-848.55	299.27	0.05%	102.18
0.00	0.00%	100.00	0.05%	-100.00	0.00	0.00%	0.00	Pet/Smoking/Damage Fees	0.00	0.00%	500.00	0.07%	-500.00	398.37	0.06%	-398.37
108.00	0.05%	350.00	0.18%	-242.00	147.95	0.09%	-39.95	Total Other Room Revenue	401.45	0.04%	1,750.00	0.24%	-1,348.55	697.64	0.11%	-296.19
-188.50	-0.08%	0.00	0.00%	-188.50	-132.87	-0.08%	-55.63	Less: Allowances	-221.23	-0.02%	0.00	0.00%	-221.23	-132.89	-0.02%	-88.34
232,367.34	100.00%	191,790.00	100.00%	40,577.34	169,579.25	100.00%	62,788.09	Total Room Revenue	941,554.40	100.00%	742,887.00	100.00%	198,667.40	615,595.53	100.00%	325,958.87
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Division Management	-3,538.46	-0.38%	0.00	0.00%	-3,538.46	0.00	0.00%	-3,538.46
0.00	0.00%	3,269.06	1.70%	-3,269.06	0.00	0.00%	0.00	Front Office Management	9,230.76	0.98%	16,004.37	2.15%	-6,773.61	0.00	0.00%	9,230.76
3,538.46	1.52%	3,758.30	1.96%	-219.84	0.00	0.00%	3,538.46	Housekeeping Management	17,692.30	1.88%	18,400.29	2.48%	-707.99	4,578.84	0.74%	13,113.46
3,538.46	1.52%	7,027.36	3.66%	-3,488.90	0.00	0.00%	3,538.46	Total Rooms Management	23,384.60	2.48%	34,404.66	4.63%	-11,020.06	4,578.84	0.74%	18,805.76
8,303.28	3.57%	4,145.14	2.16%	4,158.14	3,518.73	2.07%	4,784.55	Front Office Agents	20,628.01	2.19%	20,190.85	2.72%	437.16	17,582.91	2.86%	3,045.10
0.00	0.00%	2,834.29	1.48%	-2,834.29	5,468.19	3.22%	-5,468.19	Front Office Supervisors	14,202.58	1.51%	13,805.73	1.86%	396.85	10,945.73	1.78%	3,256.85
0.00	0.00%	3,224.00	1.68%	-3,224.00	0.00	0.00%	0.00	Night Auditors	9,082.47	0.96%	15,704.00	2.11%	-6,621.53	6,642.97	1.08%	2,439.50
2,913.96	1.25%	2,418.00	1.26%	495.96	0.00	0.00%	2,913.96	Breakfast Attendant	13,138.14	1.40%	11,778.00	1.59%	1,360.14	0.00	0.00%	13,138.14
11,217.24	4.83%	12,621.43	6.58%	-1,404.19	8,986.92	5.30%	2,230.32	Total Rooms Front Office	57,051.20	6.06%	61,478.58	8.28%	-4,427.38	35,171.61	5.71%	21,879.59
3,917.58	1.69%	992.00	0.52%	2,925.58	911.20	0.54%	3,006.38	Housekeeping Supervisors	15,543.95	1.65%	4,832.00	0.65%	10,711.95	4,264.49	0.69%	11,279.46

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
23,739.06	10.22%	10,680.00	5.57%	13,059.06	4,355.18	2.57%	19,383.88	Room Attendants	62,278.36	6.61%	42,920.00	5.78%	19,358.36	15,682.34	2.55%	46,596.02
0.00	0.00%	2,976.00	1.55%	-2,976.00	1,913.12	1.13%	-1,913.12	Housepersons	4,819.02	0.51%	14,496.00	1.95%	-9,676.98	8,400.20	1.36%	-3,581.18
0.00	0.00%	2,852.00	1.49%	-2,852.00	0.00	0.00%	0.00	Laundry Attendants	1,900.25	0.20%	13,892.00	1.87%	-11,991.75	0.00	0.00%	1,900.25
27,656.64	11.90%	17,500.00	9.12%	10,156.64	7,179.50	4.23%	20,477.14	Total Rooms Housekeeping	84,541.58	8.98%	76,140.00	10.25%	8,401.58	28,347.03	4.60%	56,194.55
42,412.34	18.25%	37,148.79	19.37%	5,263.55	16,166.42	9.53%	26,245.92	Total Rooms Salary and Wages	164,977.38	17.52%	172,023.24	23.16%	-7,045.86	68,097.48	11.06%	96,879.90
								PR Taxes and Benefits								
3,133.69	1.35%	2,901.66	1.51%	232.03	1,178.70	0.70%	1,954.99	FICA	12,734.15	1.35%	13,480.50	1.81%	-746.35	5,030.35	0.82%	7,703.80
63.71	0.03%	34.14	0.02%	29.57	58.45	0.03%	5.26	Federal Unemployment Tax	586.22	0.06%	464.44	0.06%	121.78	272.54	0.04%	313.68
387.62	0.17%	75.86	0.04%	311.76	154.07	0.09%	233.55	State Unemployment Tax	1,647.80	0.18%	1,472.66	0.20%	175.14	657.53	0.11%	990.27
3,585.02	1.54%	3,011.66	1.57%	573.36	1,391.22	0.82%	2,193.80	Total Payroll Taxes	14,968.17	1.59%	15,417.60	2.08%	-449.43	5,960.42	0.97%	9,007.75
0.00	0.00%	500.00	0.26%	-500.00	0.00	0.00%	0.00	Holiday	1,287.76	0.14%	1,000.00	0.13%	287.76	553.52	0.09%	734.24
0.00	0.00%	276.76	0.14%	-276.76	0.00	0.00%	0.00	Vacation	0.00	0.00%	1,173.46	0.16%	-1,173.46	0.00	0.00%	0.00
0.00	0.00%	776.76	0.41%	-776.76	0.00	0.00%	0.00	Total Supplemental Pay	1,287.76	0.14%	2,173.46	0.29%	-885.70	553.52	0.09%	734.24
2,083.18	0.90%	2,131.50	1.11%	-48.32	1,999.11	1.18%	84.07	Worker's Compensation	9,091.65	0.97%	10,090.86	1.36%	-999.21	8,616.85	1.40%	474.80
-354.36	-0.15%	0.00	0.00%	-354.36	0.00	0.00%	-354.36	Group Insurance	-741.20	-0.08%	0.00	0.00%	-741.20	0.00	0.00%	-741.20
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	4,189.05	0.44%	2,000.00	0.27%	2,189.05	0.00	0.00%	4,189.05
1,728.82	0.74%	2,131.50	1.11%	-402.68	1,999.11	1.18%	-270.29	Total Other Benefits	12,539.50	1.33%	12,090.86	1.63%	448.64	8,616.85	1.40%	3,922.65
5,313.84	2.29%	5,919.92	3.09%	-606.08	3,390.33	2.00%	1,923.51	Total Rooms PR Taxes and Benefits	28,795.43	3.06%	29,681.92	4.00%	-886.49	15,130.79	2.46%	13,664.64
47,726.18	20.54%	43,068.71	22.46%	4,657.47	19,556.75	11.53%	28,169.43	Total Rooms Labor Costs	193,772.81	20.58%	201,705.16	27.15%	-7,932.35	83,228.27	13.52%	110,544.54
								Other Expenses								
7,427.38	3.20%	8,544.00	4.45%	-1,116.62	5,206.68	3.07%	2,220.70	Breakfast /Comp Cost	39,918.10	4.24%	34,336.00	4.62%	5,582.10	19,070.61	3.10%	20,847.49
408.52	0.18%	1,602.00	0.84%	-1,193.48	1,055.51	0.62%	-646.99	Cleaning Supplies	4,762.29	0.51%	6,438.00	0.87%	-1,675.71	5,650.60	0.92%	-888.31
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	3,894.78	0.41%	0.00	0.00%	3,894.78	0.00	0.00%	3,894.78
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	18.18	0.00%	0.00	0.00%	18.18	0.00	0.00%	18.18
0.00	0.00%	45.00	0.02%	-45.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	225.00	0.03%	-225.00	60.00	0.01%	-60.00
3,461.68	1.49%	1,922.40	1.00%	1,539.28	1,576.92	0.93%	1,884.76	Guest Supplies	6,748.99	0.72%	7,725.60	1.04%	-976.61	5,196.23	0.84%	1,552.76
0.00	0.00%	0.00	0.00%	0.00	451.50	0.27%	-451.50	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	3,489.50	0.57%	-3,489.50
421.45	0.18%	534.00	0.28%	-112.55	259.17	0.15%	162.28	Laundry	2,804.97	0.30%	2,146.00	0.29%	658.97	1,431.87	0.23%	1,373.10
0.00	0.00%	0.00	0.00%	0.00	136.48	0.08%	-136.48	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	136.48	0.02%	-136.48
541.78	0.23%	1,174.80	0.61%	-633.02	301.36	0.18%	240.42	Linen	2,366.66	0.25%	4,721.20	0.64%	-2,354.54	1,383.51	0.22%	983.15
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	27.32	0.00%	-27.32
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	569.74	0.06%	0.00	0.00%	569.74	0.00	0.00%	569.74
0.00	0.00%	20.00	0.01%	-20.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	100.00	0.01%	-100.00	201.26	0.03%	-201.26
691.41	0.30%	183.33	0.10%	508.08	0.00	0.00%	691.41	Reservation Expense	2,559.48	0.27%	916.65	0.12%	1,642.83	0.00	0.00%	2,559.48
1,774.77	0.76%	1,775.00	0.93%	-0.23	1,751.48	1.03%	23.29	Television Cable	8,856.68	0.94%	8,875.00	1.19%	-18.32	8,721.99	1.42%	134.69
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Transportation	0.00	0.00%	0.00	0.00%	0.00	30.30	0.00%	-30.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	607.20	0.06%	0.00	0.00%	607.20	0.00	0.00%	607.20
0.00	0.00%	194.46	0.10%	-194.46	0.00	0.00%	0.00	Travel Agent Comm - Group Rooms	930.00	0.10%	812.14	0.11%	117.86	0.00	0.00%	930.00
9,014.83	3.88%	3,491.98	1.82%	5,522.85	0.00	0.00%	9,014.83	Travel Agent Comm - Transient Rooms	41,435.16	4.40%	13,833.56	1.86%	27,601.60	521.00	0.08%	40,914.16
0.00	0.00%	100.00	0.05%	-100.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	500.00	0.07%	-500.00	198.72	0.03%	-198.72
23,741.82	10.22%	19,586.97	10.21%	4,154.85	10,739.10	6.33%	13,002.72	Total Rooms Other Expenses	115,472.23	12.26%	80,629.15	10.85%	34,843.08	46,119.39	7.49%	69,352.84
71,468.00	30.76%	62,655.68	32.67%	8,812.32	30,295.85	17.87%	41,172.15	Total Rooms Expenses	309,245.04	32.84%	282,334.31	38.01%	26,910.73	129,347.66	21.01%	179,897.38
160,899.34	69.24%	129,134.32	67.33%	31,765.02	139,283.40	82.13%	21,615.94	Total Rooms Profit (Loss)	632,309.36	67.16%	460,552.69	61.99%	171,756.67	486,247.87	78.99%	146,061.49

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
280.00		160.00		120.00	108.00		172.00	Room Stat - Corporate Transient	1,208.00		638.00		570.00	351.00		857.00
53.00		113.00		-60.00	0.00		53.00	Room Stat - Advanced Purchase	165.00		382.00		-217.00	2.00		163.00
137.00		0.00		137.00	742.00		-605.00	Room Stat - Qualified Discounts	517.00		0.00		517.00	1,558.00		-1,041.00
1.00		0.00		1.00	0.00		1.00	Room Stat - FIT(Flexible Independent Travel)	1.00		0.00		1.00	0.00		1.00
8.00		50.00		-42.00	13.00		-5.00	Room Stat - Consortia Rate Transient	86.00		232.00		-146.00	52.00		34.00
104.00		31.00		73.00	20.00		84.00	Room Stat - Employee	405.00		151.00		254.00	59.00		346.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Leisure Transient	0.00		0.00		0.00	23.00		-23.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Package Transient	0.00		0.00		0.00	10.00		-10.00
0.00		0.00		0.00	1.00		-1.00	Room Stat - Travel Agent/Friends & Family	12.00		0.00		12.00	35.00		-23.00
340.00		78.00		262.00	142.00		198.00	Room Stat - Member Reward Stay	1,171.00		321.00		850.00	267.00		904.00
1.00		0.00		1.00	0.00		1.00	Room Stat - Non-Qualified Discounts	3.00		0.00		3.00	0.00		3.00
225.00		362.00		-137.00	294.00		-69.00	Room Stat - Internet	842.00		1,503.00		-661.00	869.00		-27.00
0.00		0.00		0.00	196.00		-196.00	Room Stat - Other Transient	0.00		0.00		0.00	1,837.00		-1,837.00
0.00		0.00		0.00	2.00		-2.00	Room Stat - E-Commerce Opaque	0.00		0.00		0.00	14.00		-14.00
28.00		44.00		-16.00	24.00		4.00	Room Stat - Government Rate Transient	113.00		164.00		-51.00	67.00		46.00
782.00		698.00		84.00	40.00		742.00	Room Stat - Rack Rate Transient	3,022.00		2,696.00		326.00	663.00		2,359.00
194.00		259.00		-65.00	212.00		-18.00	Room Stat - Local Negotiated Transient	1,062.00		1,155.00		-93.00	1,132.00		-70.00
2,153.00		1,795.00		358.00	1,794.00		359.00	Total Transient Rooms Sold	8,607.00		7,242.00		1,365.00	6,939.00		1,668.00
Group Rooms																
3.00		20.00		-17.00	202.00		-199.00	Room Stat - Corporate Group Rooms	19.00		120.00		-101.00	510.00		-491.00
0.00		0.00		0.00	4.00		-4.00	Room Stat - Leisure Group	0.00		0.00		0.00	9.00		-9.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Government Group	6.00		0.00		6.00	1.00		5.00
3.00		0.00		3.00	0.00		3.00	Room Stat - Tour & Travel Group	18.00		0.00		18.00	2.00		16.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Association Group	6.00		0.00		6.00	100.00		-94.00
19.00		34.00		-15.00	39.00		-20.00	Room Stat - SMERF Group	501.00		144.00		357.00	87.00		414.00
0.00		40.00		-40.00	0.00		0.00	Room Stat - Sports Group	116.00		170.00		-54.00	89.00		27.00
25.00		94.00		-69.00	245.00		-220.00	Total Group Rooms Sold	666.00		434.00		232.00	798.00		-132.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	0.00		0.00
2,178.00		1,889.00		289.00	2,039.00		139.00	Total Rooms Sold	9,273.00		7,676.00		1,597.00	7,737.00		1,536.00
2.00		0.00		2.00	0.00		2.00	Room Stat - Comp Rooms	33.00		0.00		33.00	10.00		23.00
2,180.00		1,889.00		291.00	2,039.00		141.00	Total Rooms Occupied	9,306.00		7,676.00		1,630.00	7,747.00		1,559.00
984.00		0.00		984.00	1,562.00		-578.00	Room Stat - Out of Order	5,481.00		0.00		5,481.00	1,896.00		3,585.00
ADR																
103.14		96.00		7.14	95.54		7.60	Corporate Transient ADR	100.60		90.76		9.84	83.91		16.69
123.16		83.00		40.16	0.00		123.16	Advanced Purchase ADR	118.39		83.13		35.26	68.78		49.61
122.36		0.00		122.36	96.70		25.66	Qualified Discount ADR	113.71		0.00		113.71	92.38		21.33
0.00		0.00		0.00	0.00		0.00	FIT ADR	0.00		0.00		0.00	0.00		0.00
177.25		98.00		79.25	100.66		76.59	Consortia ADR	139.92		96.43		43.49	90.27		49.65
66.96		35.00		31.96	35.00		31.96	Employee ADR	59.50		35.00		24.50	35.00		24.50
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	102.75		-102.75
0.00		0.00		0.00	80.60		-80.60	Travel Agent/Friends & Family ADR	98.57		0.00		98.57	76.92		21.64
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	65.27		-65.27
47.68		24.00		23.68	24.09		23.59	Member Reward Stay ADR	46.18		24.00		22.18	27.83		18.35
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
89.25		0.00		89.25	0.00		89.25	Non Qualified ADR	29.75		0.00		29.75	0.00		29.75
121.67		84.00		37.67	81.58		40.09	Internet ADR	116.01		82.48		33.53	79.98		36.03
0.00		0.00		0.00	93.54		-93.54	E-Commerce Opaque ADR	0.00		0.00		0.00	89.05		-89.05
0.00		0.00		0.00	93.82		-93.82	Other Transient ADR	0.00		0.00		0.00	77.68		-77.68
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
112.42		78.00		34.42	77.17		35.25	Government ADR	118.79		77.27		41.51	77.71		41.08
134.19		104.00		30.19	96.79		37.40	Rack ADR	125.95		101.61		24.34	90.02		35.93
87.10		78.00		9.10	76.69		10.41	Local Negotiated ADR	85.55		74.80		10.75	70.97		14.59
106.46		101.37		5.09	84.79		21.67	Total Transient ADR	101.53		96.87		4.67	79.69		21.85

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
184.00		102.00		82.00	69.00		115.00	Corporate Group ADR	74.22		87.83	-13.61	76.80		-2.58
0.00		0.00		0.00	83.62		-83.62	Leisure Group ADR	0.00		0.00	0.00	92.93		-92.93
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		0.00	0.00	108.30		-108.30
115.50		0.00		115.50	0.00		115.50	Tour & Travel Group ADR	109.47		0.00	109.47	64.88		44.59
0.00		0.00		0.00	0.00		0.00	Association Group ADR	87.07		0.00	87.07	80.73		6.34
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00	0.00	0.00		0.00
123.16		99.00		24.16	81.33		41.83	SMERF Group ADR	96.74		91.57	5.17	78.47		18.27
0.00		102.00		-102.00	0.00		0.00	Sports Group ADR	130.14		93.47	36.67	77.92		52.22
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00	0.00	0.00		0.00
129.54		100.91		28.63	71.20		58.34	Total Group ADR	101.30		91.28	10.02	77.79		23.51
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00	0.00	0.00		0.00
106.69		101.53		5.16	83.17		23.52	Total ADR	101.54		96.78	4.76	79.57		21.97

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	1,990.00	100.00%	-1,990.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	1,990.00	100.00%	-1,990.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00	0.00%	0.00	0.00%	0.00	151.77	7.63%	-151.77
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	151.77	7.63%	-151.77
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B Gross Profit	0.00	0.00%	0.00	0.00%	0.00	1,838.23	92.37%	-1,838.23
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00	0.00%	0.00	0.00%	0.00	448.50	22.54%	-448.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	448.50	22.54%	-448.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Payroll	0.00	0.00%	0.00	0.00%	0.00	448.50	22.54%	-448.50
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Expenses	0.00	0.00%	0.00	0.00%	0.00	448.50	22.54%	-448.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	1,389.73	69.84%	-1,389.73

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Food Admin								
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00	0.00%	0.00	0.00%	0.00	151.77	7.63%	-151.77
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	151.77	7.63%	-151.77
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	151.77	7.63%	-151.77

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Worker's Compensation	0.00	0.00%	0.00	0.00%	0.00	448.50	0.00%	-448.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	448.50	0.00%	-448.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	448.50	0.00%	-448.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	448.50	0.00%	-448.50
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	448.50	0.00%	-448.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-448.50	0.00%	448.50

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Public Room Rental	0.00	0.00%	0.00	0.00%	0.00	1,990.00	100.00%	-1,990.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Revenue	0.00	0.00%	0.00	0.00%	0.00	1,990.00	100.00%	-1,990.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Revenue	0.00	0.00%	0.00	0.00%	0.00	1,990.00	100.00%	-1,990.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	1,990.00	100.00%	-1,990.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquet Benefits	0.00		0.00		0.00	0.00		0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	1,990.00	100.00%	-1,990.00

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	12.75	100.00%	-12.75	Telephone	0.00	0.00%	0.00	0.00%	0.00	33.75	100.00%	-33.75
								Local and Long Distance Revenue								
0.00	0.00%	0.00	0.00%	0.00	12.75	100.00%	-12.75	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	33.75	100.00%	-33.75
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	12.75	100.00%	-12.75	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	33.75	100.00%	-33.75
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.25	1.96%	-0.25	Cost of Sales - Local Calls	0.00	0.00%	0.00	0.00%	0.00	360.50	1,068.15%	-360.50
0.00	0.00%	0.00	0.00%	0.00	1,204.09	9,443.84%	-1,204.09	Cost of Sales - Long Distance	0.00	0.00%	0.00	0.00%	0.00	5,632.61	6,689.21%	-5,632.61
0.00	0.00%	0.00	0.00%	0.00	1,204.34	9,445.80%	-1,204.34	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	5,993.11	7,757.36%	-5,993.11
0.00	0.00%	0.00	0.00%	0.00	-1,191.59	9,345.80%	1,191.59	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-5,959.36	7,657.36%	5,959.36
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,250.76	9,809.88%	-1,250.76	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	4,983.80	4,766.81%	-4,983.80
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	70.00	207.41%	-70.00
0.00	0.00%	0.00	0.00%	0.00	1,250.76	9,809.88%	-1,250.76	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	5,053.80	4,974.22%	-5,053.80
0.00	0.00%	0.00	0.00%	0.00	-2,442.35	9,155.69%	2,442.35	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-11,013.16	4,631.59%	11,013.16

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Minor Operating Income																
210.00	8.63%	850.00	37.23%	-640.00	2,100.00	101.51%	-1,890.00	Rental Income - Other	4,327.01	31.33%	3,850.00	39.88%	477.01	2,100.00	25.85%	2,227.01
210.00	8.63%	850.00	37.23%	-640.00	2,100.00	101.51%	-1,890.00	Total Rental Income	4,327.01	31.33%	3,850.00	39.88%	477.01	2,100.00	25.85%	2,227.01
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Vending Commission Income	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
934.20	38.38%	0.00	0.00%	934.20	311.01	15.03%	623.19	Cancellation Fee - Rooms	3,314.42	24.00%	0.00	0.00%	3,314.42	489.76	6.03%	2,824.66
934.20	38.38%	0.00	0.00%	934.20	311.01	15.03%	623.19	Total Cancellation Fee Income	3,314.42	24.00%	0.00	0.00%	3,314.42	489.76	6.03%	2,824.66
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Laundry	4.00	0.03%	0.00	0.00%	4.00	0.00	0.00%	4.00
0.00	0.00%	0.00	0.00%	0.00	0.60	0.03%	-0.60	Cash Over/Short	0.00	0.00%	0.00	0.00%	0.00	0.60	0.01%	-0.60
44.55	1.83%	45.00	1.97%	-0.45	84.15	4.07%	-39.60	Internet Access	524.70	3.80%	225.00	2.33%	299.70	475.20	5.85%	49.50
0.00	0.00%	0.00	0.00%	0.00	17.72	0.86%	-17.72	Telephone Revenue	21.34	0.15%	0.00	0.00%	21.34	1,093.64	13.46%	-1,072.30
670.98	27.56%	0.00	0.00%	670.98	0.00	0.00%	670.98	Other Revenue 3	1,711.10	12.39%	0.00	0.00%	1,711.10	72.00	0.89%	1,639.10
0.00	0.00%	0.00	0.00%	0.00	-1,650.00	-79.76%	1,650.00	Other Revenue 4	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
574.58	23.60%	1,388.40	60.80%	-813.82	1,205.19	58.26%	-630.61	Gift Shop Sales	3,907.35	28.29%	5,579.60	57.79%	-1,672.25	4,703.25	57.88%	-795.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue 7	0.00	0.00%	0.00	0.00%	0.00	-809.17	-9.96%	809.17
1,290.11	53.00%	1,433.40	62.77%	-143.29	-342.34	-16.55%	1,632.45	Total Other Income	6,168.49	44.67%	5,804.60	60.12%	363.89	5,535.52	68.13%	632.97
2,434.31	100.00%	2,283.40	100.00%	150.91	2,068.67	100.00%	365.64	Total Minor Operating Income	13,809.92	100.00%	9,654.60	100.00%	4,155.32	8,125.28	100.00%	5,684.64
Cost of Sales																
912.89	37.50%	902.46	39.52%	10.43	965.43	46.67%	-52.54	Cost of Sales - Gift Shop	3,488.60	25.26%	3,626.75	37.56%	-138.15	2,161.40	26.60%	1,327.20
912.89	37.50%	902.46	39.52%	10.43	965.43	46.67%	-52.54	Total Minor Operated Cost of Sales	3,488.60	25.26%	3,626.75	37.56%	-138.15	2,161.40	26.60%	1,327.20
1,521.42	62.50%	1,380.94	60.48%	140.48	1,103.24	53.33%	418.18	Total Minor Operated Profit (Loss)	10,321.32	74.74%	6,027.85	62.44%	4,293.47	5,963.88	73.40%	4,357.44

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %		Variance	YTD Last Year	%	Variance
								Franchise Fees								
0.00	0.00%	0.00	0.00%	0.00	1,277.00	0.74%	-1,277.00	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	3,831.00	0.61%	-3,831.00
14,010.04	5.97%	14,311.20	7.37%	-301.16	10,193.41	5.94%	3,816.63	Franchise Fees - Royalty & Licenses	56,883.39	5.95%	57,512.80	7.64%	-629.41	64,000.93	10.23%	-7,117.54
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Franchise Fees - Reservations-GDS	0.00	0.00%	0.00	0.00%	0.00	-284.80	-0.05%	284.80
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Franchise Fees - Equipment	0.00	0.00%	0.00	0.00%	0.00	3,831.00	0.61%	-3,831.00
15,975.75	6.80%	5,874.00	3.03%	10,101.75	4,668.85	2.72%	11,306.90	Franchise Fees - Frequent Guest	41,801.33	4.38%	23,606.00	3.14%	18,195.33	19,659.47	3.14%	22,141.86
9,340.07	3.98%	6,194.40	3.19%	3,145.67	6,795.62	3.96%	2,544.45	Franchise Fees - Marketing Contributions	37,922.33	3.97%	24,893.60	3.31%	13,028.73	13,258.35	2.12%	24,663.98
39,325.86	16.75%	26,379.60	13.59%	12,946.26	22,934.88	13.36%	16,390.98	Total Franchise Fees	136,607.05	14.30%	106,012.40	14.09%	30,594.65	104,295.95	16.67%	32,311.10

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
7,026.11	2.99%	6,941.95	3.58%	84.16	8,310.94	4.84%	-1,284.83	Management- A&G	34,223.94	3.58%	33,988.93	4.52%	235.01	53,171.84	8.50%	-18,947.90
7,026.11	2.99%	6,941.95	3.58%	84.16	8,310.94	4.84%	-1,284.83	Total A&G Management	34,223.94	3.58%	33,988.93	4.52%	235.01	53,171.84	8.50%	-18,947.90
0.00	0.00%	0.00	0.00%	0.00	3,812.28	2.22%	-3,812.28	Administrative Assistant	0.00	0.00%	0.00	0.00%	0.00	3,812.28	0.61%	-3,812.28
0.00	0.00%	0.00	0.00%	0.00	3,812.28	2.22%	-3,812.28	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	3,812.28	0.61%	-3,812.28
7,026.11	2.99%	6,941.95	3.58%	84.16	12,123.22	7.06%	-5,097.11	Total A&G Salaries and Wages	34,223.94	3.58%	33,988.93	4.52%	235.01	56,984.12	9.11%	-22,760.18
								PR Taxes and Benefits								
525.15	0.22%	552.27	0.28%	-27.12	883.66	0.51%	-358.51	FICA	2,626.39	0.27%	3,455.08	0.46%	-828.69	4,207.53	0.67%	-1,581.14
10.35	0.00%	6.50	0.00%	3.85	43.79	0.03%	-33.44	Federal Unemployment Tax	125.61	0.01%	114.62	0.02%	10.99	233.71	0.04%	-108.10
64.77	0.03%	14.44	0.01%	50.33	115.50	0.07%	-50.73	State Unemployment Tax	340.49	0.04%	402.28	0.05%	-61.79	549.96	0.09%	-209.47
600.27	0.26%	573.21	0.30%	27.06	1,042.95	0.61%	-442.68	Total Payroll Taxes	3,092.49	0.32%	3,971.98	0.53%	-879.49	4,991.20	0.80%	-1,898.71
0.00	0.00%	277.23	0.14%	-277.23	0.00	0.00%	0.00	Vacation	0.00	0.00%	1,175.45	0.16%	-1,175.45	0.00	0.00%	0.00
0.00	0.00%	277.23	0.14%	-277.23	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	1,175.45	0.16%	-1,175.45	0.00	0.00%	0.00
443.41	0.19%	405.68	0.21%	37.73	1,430.97	0.83%	-987.56	Worker's Compensation	2,581.76	0.27%	2,505.85	0.33%	75.91	7,315.45	1.17%	-4,733.69
356.46	0.15%	1,300.00	0.67%	-943.54	-727.16	-0.42%	1,083.62	Group Insurance	889.78	0.09%	6,500.00	0.86%	-5,610.22	-3,818.45	-0.61%	4,708.23
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	795.78	0.08%	10,000.00	1.33%	-9,204.22	0.00	0.00%	795.78
799.87	0.34%	1,705.68	0.88%	-905.81	703.81	0.41%	96.06	Total Other Benefits	4,267.32	0.45%	19,005.85	2.53%	-14,738.53	3,497.00	0.56%	770.32
1,400.14	0.60%	2,556.12	1.32%	-1,155.98	1,746.76	1.02%	-346.62	Total A&G PR Taxes and Benefits	7,359.81	0.77%	24,153.28	3.21%	-16,793.47	8,488.20	1.36%	-1,128.39
8,426.25	3.59%	9,498.07	4.89%	-1,071.82	13,869.98	8.08%	-5,443.73	Total A&G Payroll	41,583.75	4.35%	58,142.21	7.73%	-16,558.46	65,472.32	10.46%	-23,888.57
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,000.00	0.58%	-1,000.00	Accounting/Audit Fees	0.00	0.00%	0.00	0.00%	0.00	7,000.00	1.12%	-7,000.00
682.52	0.29%	0.00	0.00%	682.52	0.00	0.00%	682.52	Bad Debt Provision	1,094.13	0.11%	0.00	0.00%	1,094.13	357.24	0.06%	736.89
734.84	0.31%	775.00	0.40%	-40.16	661.31	0.39%	73.53	Bank Charges	3,250.19	0.34%	3,875.00	0.51%	-624.81	3,202.07	0.51%	48.12
-35.01	-0.01%	0.00	0.00%	-35.01	0.00	0.00%	-35.01	Cash Over/Short	-2,836.11	-0.30%	0.00	0.00%	-2,836.11	626.49	0.10%	-3,462.60
0.00	0.00%	50.00	0.03%	-50.00	0.00	0.00%	0.00	Central Office - Travel Rebilled	0.00	0.00%	250.00	0.03%	-250.00	0.00	0.00%	0.00
1,000.00	0.43%	1,000.00	0.52%	0.00	0.00	0.00%	1,000.00	Central Office - Accounting Fees	5,000.00	0.52%	5,000.00	0.66%	0.00	0.00	0.00%	5,000.00
0.00	0.00%	0.00	0.00%	0.00	260.00	0.15%	-260.00	Central Office - IT Fees	0.00	0.00%	0.00	0.00%	0.00	1,817.69	0.29%	-1,817.69
0.00	0.00%	0.00	0.00%	0.00	150.00	0.09%	-150.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	240.00	0.04%	-240.00
5,498.19	2.34%	4,657.76	2.40%	840.43	6,199.89	3.61%	-701.70	Credit Card Commission	26,940.66	2.82%	18,061.01	2.40%	8,879.65	10,798.08	1.73%	16,142.58
43.97	0.02%	100.00	0.05%	-56.03	0.00	0.00%	43.97	Dues and Subscriptions	87.94	0.01%	500.00	0.07%	-412.06	0.00	0.00%	87.94
271.89	0.12%	350.00	0.18%	-78.11	428.53	0.25%	-156.64	Employee Relations	2,125.15	0.22%	1,920.00	0.26%	205.15	562.47	0.09%	1,562.68
0.00	0.00%	0.00	0.00%	0.00	43.97	0.03%	-43.97	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	398.30	0.06%	-398.30
285.08	0.12%	100.00	0.05%	185.08	0.00	0.00%	285.08	Licenses/Permits	661.37	0.07%	500.00	0.07%	161.37	357.00	0.06%	304.37
0.00	0.00%	25.00	0.01%	-25.00	46.48	0.03%	-46.48	Meals and Entertainment	137.63	0.01%	375.00	0.05%	-237.37	463.69	0.07%	-326.06
-26.06	-0.01%	0.00	0.00%	-26.06	46.00	0.03%	-72.06	Miscellaneous Expense	-21.29	0.00%	0.00	0.00%	-21.29	292.91	0.05%	-314.20
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	830.70	0.13%	-830.70
0.00	0.00%	0.00	0.00%	0.00	602.09	0.35%	-602.09	Office Supplies	-197.28	-0.02%	0.00	0.00%	-197.28	1,174.11	0.19%	-1,371.39
45.87	0.02%	200.00	0.10%	-154.13	0.00	0.00%	45.87	Operating Supplies	1,880.29	0.20%	1,000.00	0.13%	880.29	218.74	0.03%	1,661.55
0.00	0.00%	413.14	0.21%	-413.14	116.83	0.07%	-116.83	Payroll Service Fees	1,008.81	0.11%	2,058.85	0.27%	-1,050.04	390.26	0.06%	618.55
0.00	0.00%	90.00	0.05%	-90.00	0.00	0.00%	0.00	Postage	231.20	0.02%	450.00	0.06%	-218.80	277.88	0.04%	-46.68
539.50	0.23%	150.00	0.08%	389.50	0.00	0.00%	539.50	Professional Fees - Legal	2,725.77	0.29%	750.00	0.10%	1,975.77	731.14	0.12%	1,994.63
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Professional Fees - Other	4,507.53	0.47%	650.00	0.09%	3,857.53	2,847.11	0.45%	1,660.42
675.00	0.29%	300.00	0.15%	375.00	5,340.00	3.11%	-4,665.00	Recruitment Advertising	1,828.95	0.19%	1,500.00	0.20%	328.95	7,070.00	1.13%	-5,241.05
0.00	0.00%	0.00	0.00%	0.00	86.85	0.05%	-86.85	Recruitment - Other	0.00	0.00%	0.00	0.00%	0.00	434.25	0.07%	-434.25
0.00	0.00%	300.00	0.15%	-300.00	0.00	0.00%	0.00	Security - Outside	0.00	0.00%	1,500.00	0.20%	-1,500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,962.69	1.14%	-1,962.69	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	6,745.76	1.08%	-6,745.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	2,695.00	0.28%	5,189.00	0.69%	-2,494.00	750.00	0.12%	1,945.00
0.00	0.00%	25.00	0.01%	-25.00	0.00	0.00%	0.00	Travel	851.78	0.09%	125.00	0.02%	726.78	1,072.03	0.17%	-220.25
0.00	0.00%	0.00	0.00%	0.00	250.44	0.15%	-250.44	Uniforms	0.00	0.00%	0.00	0.00%	0.00	250.44	0.04%	-250.44
9,715.79	4.14%	8,535.90	4.40%	1,179.89	17,195.08	10.02%	-7,479.29	Total A&G Other Expenses	51,971.72	5.44%	43,703.86	5.81%	8,267.86	48,908.36	7.82%	3,063.36
18,142.04	7.73%	18,033.97	9.29%	108.07	31,065.06	18.10%	-12,923.02	Total A&G Expenses	93,555.47	9.79%	101,846.07	13.53%	-8,290.60	114,380.68	18.28%	-20,825.21

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
0.00	0.00%	160.00	0.08%	-160.00	0.00	0.00%	0.00	Cost of Cell Phones	160.00	0.02%	800.00	0.11%	-640.00	0.00	0.00%	160.00
1,134.00	0.48%	3,009.00	1.55%	-1,875.00	0.00	0.00%	1,134.00	Cost of Internet Services	4,397.35	0.46%	15,045.00	2.00%	-10,647.65	0.00	0.00%	4,397.35
1,223.82	0.52%	1,200.00	0.62%	23.82	0.00	0.00%	1,223.82	Cost of Calls	6,749.26	0.71%	6,000.00	0.80%	749.26	0.00	0.00%	6,749.26
2,357.82	1.00%	4,369.00	2.25%	-2,011.18	0.00	0.00%	2,357.82	Total IT Cost of Services	11,306.61	1.18%	21,845.00	2.90%	-10,538.39	0.00	0.00%	11,306.61
								System Costs								
2,020.38	0.86%	2,040.70	1.05%	-20.32	0.00	0.00%	2,020.38	Administrative & General	3,971.90	0.42%	4,123.50	0.55%	-151.60	0.00	0.00%	3,971.90
0.00	0.00%	50.00	0.03%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.03%	-250.00	0.00	0.00%	0.00
260.00	0.11%	180.00	0.09%	80.00	0.00	0.00%	260.00	Information Systems	1,500.00	0.16%	900.00	0.12%	600.00	0.00	0.00%	1,500.00
129.00	0.05%	129.00	0.07%	0.00	0.00	0.00%	129.00	Property Ops & Maintenance	645.00	0.07%	645.00	0.09%	0.00	0.00	0.00%	645.00
1,249.37	0.53%	166.67	0.09%	1,082.70	0.00	0.00%	1,249.37	Rooms	6,524.48	0.68%	833.35	0.11%	5,691.13	0.00	0.00%	6,524.48
0.00	0.00%	798.00	0.41%	-798.00	0.00	0.00%	0.00	Sales & Marketing	0.00	0.00%	2,158.00	0.29%	-2,158.00	0.00	0.00%	0.00
3,658.75	1.56%	3,364.37	1.73%	294.38	0.00	0.00%	3,658.75	Total IT Systems	12,641.38	1.32%	8,909.85	1.18%	3,731.53	0.00	0.00%	12,641.38
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
6,016.57	2.56%	7,733.37	3.98%	-1,716.80	0.00	0.00%	6,016.57	Total IT Expenses	23,947.99	2.51%	30,754.85	4.09%	-6,806.86	0.00	0.00%	23,947.99

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	1,317.43	0.68%	-1,317.43	1,240.00	0.72%	-1,240.00	Division Management	5,650.68	0.59%	6,449.76	0.86%	-799.08	6,223.08	0.99%	-572.40
0.00	0.00%	1,317.43	0.68%	-1,317.43	1,240.00	0.72%	-1,240.00	Total S&M Management	5,650.68	0.59%	6,449.76	0.86%	-799.08	6,223.08	0.99%	-572.40
0.00	0.00%	2,657.14	1.37%	-2,657.14	2,710.62	1.58%	-2,710.62	Administrative Assistant	5,781.11	0.61%	12,942.85	1.72%	-7,161.74	12,047.73	1.93%	-6,266.62
0.00	0.00%	2,657.14	1.37%	-2,657.14	2,710.62	1.58%	-2,710.62	Total S&M Non-Management	5,781.11	0.61%	12,942.85	1.72%	-7,161.74	12,047.73	1.93%	-6,266.62
0.00	0.00%	3,974.57	2.05%	-3,974.57	3,950.62	2.30%	-3,950.62	Total S&M Salaries and Wages	11,431.79	1.20%	19,392.61	2.58%	-7,960.82	18,270.81	2.92%	-6,839.02
								PR Taxes and Benefits								
0.00	0.00%	308.01	0.16%	-308.01	301.91	0.18%	-301.91	FICA	1,440.87	0.15%	1,653.30	0.22%	-212.43	1,383.76	0.22%	57.11
0.00	0.00%	3.62	0.00%	-3.62	10.27	0.01%	-10.27	Federal Unemployment Tax	32.59	0.00%	58.99	0.01%	-26.40	55.85	0.01%	-23.26
0.00	0.00%	8.05	0.00%	-8.05	27.07	0.02%	-27.07	State Unemployment Tax	59.23	0.01%	183.58	0.02%	-124.35	131.28	0.02%	-72.05
0.00	0.00%	319.68	0.16%	-319.68	339.25	0.20%	-339.25	Total Payroll Taxes	1,532.69	0.16%	1,895.87	0.25%	-363.18	1,570.89	0.25%	-38.20
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Holiday	120.00	0.01%	0.00	0.00%	120.00	120.00	0.02%	0.00
0.00	0.00%	51.67	0.03%	-51.67	0.00	0.00%	0.00	Vacation	120.00	0.01%	219.08	0.03%	-99.08	0.00	0.00%	120.00
0.00	0.00%	51.67	0.03%	-51.67	0.00	0.00%	0.00	Total Supplemental Pay	240.00	0.03%	219.08	0.03%	20.92	120.00	0.02%	120.00
0.00	0.00%	226.26	0.12%	-226.26	363.46	0.21%	-363.46	Worker's Compensation	523.69	0.05%	1,251.58	0.17%	-727.89	2,107.68	0.34%	-1,583.99
0.00	0.00%	485.00	0.25%	-485.00	-169.98	-0.10%	169.98	Group Insurance	171.36	0.02%	2,425.00	0.32%	-2,253.64	-602.91	-0.10%	774.27
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	2,000.00	0.27%	-2,000.00	0.00	0.00%	0.00
0.00	0.00%	711.26	0.37%	-711.26	193.48	0.11%	-193.48	Total Other Benefits	695.05	0.07%	5,676.58	0.75%	-4,981.53	1,504.77	0.24%	-809.72
0.00	0.00%	1,082.61	0.56%	-1,082.61	532.73	0.31%	-532.73	Total S&M PR Taxes and Benefits	2,467.74	0.26%	7,791.53	1.04%	-5,323.79	3,195.66	0.51%	-727.92
0.00	0.00%	5,057.18	2.61%	-5,057.18	4,483.35	2.61%	-4,483.35	Total S&M Payroll	13,899.53	1.45%	27,184.14	3.61%	-13,284.61	21,466.47	3.43%	-7,566.94
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	471.90	0.27%	-471.90	Advertising General	250.00	0.03%	0.00	0.00%	250.00	1,415.70	0.23%	-1,165.70
865.00	0.37%	1,565.00	0.81%	-700.00	750.00	0.44%	115.00	Advertising-Web/Internet	3,030.00	0.32%	4,730.00	0.63%	-1,700.00	1,256.25	0.20%	1,773.75
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Brochures	0.00	0.00%	275.00	0.04%	-275.00	0.00	0.00%	0.00
4,648.78	1.98%	2,087.00	1.08%	2,561.78	1,669.42	0.97%	2,979.36	Dues and Subscriptions	12,996.65	1.36%	15,230.00	2.02%	-2,233.35	11,902.89	1.90%	1,093.76
0.00	0.00%	50.00	0.03%	-50.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	250.00	0.03%	-250.00	50.59	0.01%	-50.59
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	72.89	0.01%	-72.89
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Postage	0.00	0.00%	40.00	0.01%	-40.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	175.00	0.02%	-175.00	0.00	0.00%	0.00
0.00	0.00%	75.00	0.04%	-75.00	0.00	0.00%	0.00	Promotions - In-house	0.00	0.00%	375.00	0.05%	-375.00	53.99	0.01%	-53.99
0.00	0.00%	350.00	0.18%	-350.00	0.00	0.00%	0.00	Promotion - Outside	0.00	0.00%	1,000.00	0.13%	-1,000.00	35.09	0.01%	-35.09
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	5,608.03	0.90%	-5,608.03
0.00	0.00%	75.00	0.04%	-75.00	0.00	0.00%	0.00	Trade Shows	0.00	0.00%	150.00	0.02%	-150.00	46.46	0.01%	-46.46
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	995.00	0.16%	-995.00
0.00	0.00%	50.00	0.03%	-50.00	0.00	0.00%	0.00	Travel	0.00	0.00%	250.00	0.03%	-250.00	22.40	0.00%	-22.40
5,513.78	2.35%	4,252.00	2.19%	1,261.78	2,891.32	1.68%	2,622.46	Total S&M Other Expenses	16,276.65	1.70%	22,475.00	2.99%	-6,198.35	21,459.29	3.43%	-5,182.64
5,513.78	2.35%	9,309.18	4.80%	-3,795.40	7,374.67	4.30%	-1,860.89	Total S&M Expenses	30,176.18	3.16%	49,659.14	6.60%	-19,482.96	42,925.76	6.86%	-12,749.58

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
1,353.84	0.58%	3,594.55	1.85%	-2,240.71	0.00	0.00%	1,353.84	Division Management	15,859.32	1.66%	17,598.81	2.34%	-1,739.49	0.00	0.00%	15,859.32
1,353.84	0.58%	3,594.55	1.85%	-2,240.71	0.00	0.00%	1,353.84	Total R&M Management	15,859.32	1.66%	17,598.81	2.34%	-1,739.49	0.00	0.00%	15,859.32
-162.74	-0.07%	0.00	0.00%	-162.74	1,667.17	0.97%	-1,829.91	Engineering Supervisor	11,118.87	1.16%	0.00	0.00%	11,118.87	10,409.57	1.66%	709.30
0.00	0.00%	2,657.14	1.37%	-2,657.14	0.00	0.00%	0.00	Engineers 1	0.00	0.00%	12,942.85	1.72%	-12,942.85	2,719.07	0.43%	-2,719.07
-162.74	-0.07%	2,657.14	1.37%	-2,819.88	1,667.17	0.97%	-1,829.91	Total R&M Non-Management	11,118.87	1.16%	12,942.85	1.72%	-1,823.98	13,128.64	2.10%	-2,009.77
1,191.10	0.51%	6,251.69	3.22%	-5,060.59	1,667.17	0.97%	-476.07	Total R&M Salaries and Wages	26,978.19	2.82%	30,541.66	4.06%	-3,563.47	13,128.64	2.10%	13,849.55
								PR Taxes and Benefits								
89.92	0.04%	493.55	0.25%	-403.63	121.67	0.07%	-31.75	FICA	2,034.29	0.21%	2,367.03	0.31%	-332.74	970.75	0.16%	1,063.54
0.03	0.00%	5.81	0.00%	-5.78	6.04	0.00%	-6.01	Federal Unemployment Tax	102.74	0.01%	85.41	0.01%	17.33	54.00	0.01%	48.74
10.01	0.00%	12.90	0.01%	-2.89	15.90	0.01%	-5.89	State Unemployment Tax	265.21	0.03%	266.29	0.04%	-1.08	126.88	0.02%	138.33
99.96	0.04%	512.26	0.26%	-412.30	143.61	0.08%	-43.65	Total Payroll Taxes	2,402.24	0.25%	2,718.73	0.36%	-316.49	1,151.63	0.18%	1,250.61
0.00	0.00%	200.00	0.10%	-200.00	0.00	0.00%	0.00	Holiday	240.00	0.03%	400.00	0.05%	-160.00	140.00	0.02%	100.00
0.00	0.00%	200.00	0.10%	-200.00	0.00	0.00%	0.00	Total Supplemental Pay	240.00	0.03%	400.00	0.05%	-160.00	140.00	0.02%	100.00
198.40	0.08%	362.56	0.19%	-164.16	239.32	0.14%	-40.92	Worker's Compensation	2,198.57	0.23%	1,781.72	0.24%	416.85	1,790.80	0.29%	407.77
0.00	0.00%	550.00	0.28%	-550.00	0.00	0.00%	0.00	Group Insurance	0.00	0.00%	2,750.00	0.37%	-2,750.00	-408.88	-0.07%	408.88
198.40	0.08%	912.56	0.47%	-714.16	239.32	0.14%	-40.92	Total Other Benefits	2,198.57	0.23%	4,531.72	0.60%	-2,333.15	1,381.92	0.22%	816.65
298.36	0.13%	1,624.82	0.84%	-1,326.46	382.93	0.22%	-84.57	Total R&M PR Taxes and Benefits	4,840.81	0.51%	7,650.45	1.02%	-2,809.64	2,673.55	0.43%	2,167.26
1,489.46	0.63%	7,876.51	4.06%	-6,387.05	2,050.10	1.19%	-560.64	Total R&M Payroll	31,819.00	3.33%	38,192.11	5.08%	-6,373.11	15,802.19	2.53%	16,016.81
								Other Expenses								
0.00	0.00%	400.00	0.21%	-400.00	0.00	0.00%	0.00	Air Conditioning and Refrigeration	300.98	0.03%	2,000.00	0.27%	-1,699.02	433.49	0.07%	-132.51
868.61	0.37%	500.00	0.26%	368.61	121.56	0.07%	747.05	Building	1,126.11	0.12%	2,500.00	0.33%	-1,373.89	1,572.59	0.25%	-446.48
0.00	0.00%	0.00	0.00%	0.00	536.25	0.31%	-536.25	Contract Labor	0.00	0.00%	3,000.00	0.40%	-3,000.00	536.25	0.09%	-536.25
1,876.88	0.80%	0.00	0.00%	1,876.88	0.00	0.00%	1,876.88	Dues and Subscriptions	2,176.88	0.23%	0.00	0.00%	2,176.88	0.00	0.00%	2,176.88
0.00	0.00%	200.00	0.10%	-200.00	42.90	0.02%	-42.90	Electric Bulbs	53.64	0.01%	1,000.00	0.13%	-946.36	1,204.95	0.19%	-1,151.31
0.00	0.00%	75.00	0.04%	-75.00	278.85	0.16%	-278.85	Electrical and Mechanical	120.92	0.01%	375.00	0.05%	-254.08	413.31	0.07%	-292.39
535.00	0.23%	540.00	0.28%	-5.00	535.50	0.31%	-0.50	Elevator Maintenance Contracts	2,981.05	0.31%	2,700.00	0.36%	281.05	3,209.11	0.51%	-228.06
0.00	0.00%	0.00	0.00%	0.00	484.15	0.28%	-484.15	Equipment Maintenance	0.00	0.00%	0.00	0.00%	0.00	575.77	0.09%	-575.77
0.00	0.00%	150.00	0.08%	-150.00	0.00	0.00%	0.00	Fire Safety Equipment	3,241.68	0.34%	850.00	0.11%	2,391.68	4,225.38	0.68%	-983.70
0.00	0.00%	100.00	0.05%	-100.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	0.00	0.00%	500.00	0.07%	-500.00	18.99	0.00%	-18.99
0.00	0.00%	125.00	0.06%	-125.00	0.00	0.00%	0.00	Furniture	0.00	0.00%	625.00	0.08%	-625.00	477.29	0.08%	-477.29
685.00	0.29%	700.00	0.36%	-15.00	1,276.16	0.74%	-591.16	Grounds and Landscaping	3,560.93	0.37%	4,700.00	0.62%	-1,139.07	2,623.16	0.42%	937.77
0.00	0.00%	225.00	0.12%	-225.00	0.00	0.00%	0.00	Kitchen Equipment Repairs	200.00	0.02%	325.00	0.04%	-125.00	0.00	0.00%	200.00
502.24	0.21%	75.00	0.04%	427.24	0.00	0.00%	502.24	Laundry Equipment Repairs	502.24	0.05%	375.00	0.05%	127.24	193.08	0.03%	309.16
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Locks and Keys	0.00	0.00%	0.00	0.00%	0.00	233.92	0.04%	-233.92
0.00	0.00%	0.00	0.00%	0.00	76.64	0.04%	-76.64	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	76.64	0.01%	-76.64
0.00	0.00%	0.00	0.00%	0.00	222.39	0.13%	-222.39	Operating Supplies	5.00	0.00%	0.00	0.00%	5.00	222.39	0.04%	-217.39
0.00	0.00%	80.00	0.04%	-80.00	0.00	0.00%	0.00	Painting and Decorating	130.64	0.01%	400.00	0.05%	-269.36	312.69	0.05%	-182.05
75.00	0.03%	180.00	0.09%	-105.00	175.00	0.10%	-100.00	Pest Control	1,550.00	0.16%	900.00	0.12%	650.00	1,000.30	0.16%	549.70
1,417.89	0.60%	400.00	0.21%	1,017.89	174.15	0.10%	1,243.74	Plumbing and Heating	3,821.87	0.40%	2,000.00	0.27%	1,821.87	1,975.83	0.32%	1,846.04
0.00	0.00%	0.00	0.00%	0.00	381.60	0.22%	-381.60	Pool Chemicals	0.00	0.00%	0.00	0.00%	0.00	944.34	0.15%	-944.34
0.00	0.00%	250.00	0.13%	-250.00	1,300.95	0.76%	-1,300.95	Pool Service- Contract	0.00	0.00%	250.00	0.03%	-250.00	1,300.95	0.21%	-1,300.95
0.00	0.00%	25.00	0.01%	-25.00	0.00	0.00%	0.00	Tools	81.14	0.01%	125.00	0.02%	-43.86	0.00	0.00%	81.14
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	731.59	0.12%	-731.59
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	500.00	0.07%	-500.00	0.00	0.00%	0.00
0.00	0.00%	10.00	0.01%	-10.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vehicle Maintenance & Repairs	0.00	0.00%	0.00	0.00%	0.00	194.99	0.03%	-194.99
321.07	0.14%	400.00	0.21%	-78.93	423.95	0.25%	-102.88	Waste Removal	1,605.35	0.17%	2,000.00	0.27%	-394.65	2,211.47	0.35%	-606.12
6,281.69	2.68%	4,435.00	2.29%	1,846.69	6,030.05	3.51%	251.64	Total R&M Other Expenses	21,458.43	2.25%	25,175.00	3.35%	-3,716.57	24,688.48	3.95%	-3,230.05
7,771.15	3.31%	12,311.51	6.34%	-4,540.36	8,080.15	4.71%	-309.00	Total R&M Expenses	53,277.43	5.58%	63,367.11	8.42%	-10,089.68	40,490.67	6.47%	12,786.76

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
3,656.15	1.56%	4,272.00	2.20%	-615.85	829.38	0.48%	2,826.77	Water	19,853.07	2.08%	17,168.00	2.28%	2,685.07	13,723.72	2.19%	6,129.35
5,191.88	2.21%	5,446.80	2.81%	-254.92	2,937.02	1.71%	2,254.86	Electricity	20,490.38	2.14%	21,889.20	2.91%	-1,398.82	22,215.09	3.55%	-1,724.71
1,289.44	0.55%	1,068.00	0.55%	221.44	1,087.62	0.63%	201.82	Gas - Natural HLP	2,809.81	0.29%	4,292.00	0.57%	-1,482.19	5,999.47	0.96%	-3,189.66
0.00	0.00%	0.00	0.00%	0.00	3,619.50	2.11%	-3,619.50	Sewer	0.00	0.00%	0.00	0.00%	0.00	3,619.50	0.58%	-3,619.50
10,137.47	4.32%	10,786.80	5.56%	-649.33	8,473.52	4.94%	1,663.95	Total Utilities	43,153.26	4.52%	43,349.20	5.76%	-195.94	45,557.78	7.28%	-2,404.52

Company: RCNC Associates LLC Property: Hampton inn Raleigh Cary
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Fixed																
289.45	0.12%	0.00	0.00%	289.45	0.00	0.00%	289.45	Personal Property Taxes	1,447.25	0.15%	0.00	0.00%	1,447.25	3,077.19	0.49%	-1,629.94
8,824.68	3.76%	8,824.68	4.55%	0.00	10,341.00	6.02%	-1,516.32	Real Estate Taxes	44,123.40	4.62%	44,123.40	5.86%	0.00	51,705.00	8.26%	-7,581.60
9,114.13	3.88%	8,824.68	4.55%	289.45	10,341.00	6.02%	-1,226.87	Total Taxes	45,570.65	4.77%	44,123.40	5.86%	1,447.25	54,782.19	8.75%	-9,211.54
337.41	0.14%	382.42	0.20%	-45.01	0.00	0.00%	337.41	Insurance	1,687.05	0.18%	1,912.10	0.25%	-225.05	0.00	0.00%	1,687.05
83.83	0.04%	38.83	0.02%	45.00	0.00	0.00%	83.83	Insurance - Crime	419.15	0.04%	194.15	0.03%	225.00	0.00	0.00%	419.15
452.17	0.19%	444.17	0.23%	8.00	56.00	0.03%	396.17	Insurance - Employment	2,260.85	0.24%	2,220.85	0.30%	40.00	280.00	0.04%	1,980.85
2,427.29	1.03%	1,574.33	0.81%	852.96	190.71	0.11%	2,236.58	Insurance - General Liability	14,280.15	1.49%	7,871.65	1.05%	6,408.50	953.58	0.15%	13,326.57
1,270.25	0.54%	1,211.42	0.62%	58.83	0.00	0.00%	1,270.25	Insurance - Property	6,351.25	0.66%	6,057.10	0.80%	294.15	0.00	0.00%	6,351.25
68.25	0.03%	2,412.42	1.24%	-2,344.17	0.00	0.00%	68.25	Insurance - Umbrella	341.25	0.04%	12,062.10	1.60%	-11,720.85	0.00	0.00%	341.25
4,639.20	1.98%	6,063.59	3.12%	-1,424.39	246.71	0.14%	4,392.49	Total Insurance	25,339.70	2.65%	30,317.95	4.03%	-4,978.25	1,233.58	0.20%	24,106.12
29,465.00	12.55%	29,464.88	15.18%	0.12	27,773.00	16.18%	1,692.00	Ground Lease Expense	143,893.00	15.06%	143,891.60	19.12%	1.40	138,865.00	22.19%	5,028.00
29,465.00	12.55%	29,464.88	15.18%	0.12	27,773.00	16.18%	1,692.00	Total Leases & Rent	143,893.00	15.06%	143,891.60	19.12%	1.40	138,865.00	22.19%	5,028.00
7,544.06	3.21%	5,822.20	3.00%	1,721.86	5,649.82	3.29%	1,894.24	Management Fee - Base	32,327.38	3.38%	25,515.22	3.39%	6,812.16	26,479.63	4.23%	5,847.75
7,544.06	3.21%	5,822.20	3.00%	1,721.86	5,649.82	3.29%	1,894.24	Total Management Fees	32,327.38	3.38%	25,515.22	3.39%	6,812.16	26,479.63	4.23%	5,847.75
0.00	0.00%	5,000.00	2.58%	-5,000.00	1,296.00	0.75%	-1,296.00	Capital Reserve	0.00	0.00%	102,000.00	13.55%	-102,000.00	4,515.61	0.72%	-4,515.61
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	2,797.17	0.45%	-2,797.17
0.00	0.00%	0.00	0.00%	0.00	493.32	0.29%	-493.32	Prior Owner's Expense	-899.61	-0.09%	0.00	0.00%	-899.61	-12,113.74	-1.94%	11,214.13
0.00	0.00%	5,000.00	2.58%	-5,000.00	1,789.32	1.04%	-1,789.32	Total Other Non-Operating	-899.61	-0.09%	102,000.00	13.55%	-102,899.61	-4,800.96	-0.77%	3,901.35

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratra
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
164.00		164.00		0.00	164.00		0.00	# Rooms	164.00		164.00		0.00	164.00		0.00
5,084.00		5,084.00		0.00	5,084.00		0.00	Available Rooms	24,764.00		24,764.00		0.00	24,764.00		0.00
3,692.00		1,865.00		1,827.00	2,561.00		1,131.00	Room Nights Sold	13,656.00		8,331.00		5,325.00	11,744.00		1,912.00
72.62%		36.68%		35.94%	50.37%		22.25%	Occupancy %	55.14%		33.64%		21.50%	47.42%		7.72%
120.32		149.59		-29.27	94.54		25.78	ADR	108.10		152.43		-44.33	78.46		29.64
87.37		54.87		32.50	47.62		39.75	RevPar	59.61		51.28		8.33	37.21		22.40
Summary V.11																
Revenue																
444,204.55	86.13%	278,980.00	87.84%	165,224.55	242,117.35	87.02%	202,087.20	Rooms	1,476,207.17	86.87%	1,269,896.00	87.83%	206,311.17	921,411.73	88.61%	554,795.44
59,101.35	11.46%	28,694.48	9.03%	30,406.87	23,036.23	8.28%	36,065.12	F&B	170,612.06	10.04%	129,241.76	8.94%	41,370.30	71,791.99	6.90%	98,820.07
12,448.40	2.41%	9,936.80	3.13%	2,511.60	13,081.50	4.70%	-633.10	Other Departments	52,590.90	3.09%	46,649.25	3.23%	5,941.65	46,646.67	4.49%	5,944.23
515,754.30	100.00%	317,611.28	100.00%	198,143.02	278,235.08	100.00%	237,519.22	Total Operating Revenue	1,699,410.13	100.00%	1,445,787.01	100.00%	253,623.12	1,039,850.39	100.00%	659,559.74
Departmental Expenses																
85,984.34	19.36%	86,292.20	30.93%	-307.86	68,462.81	28.28%	17,521.53	Rooms	378,561.49	25.64%	410,533.19	32.33%	-31,971.70	306,828.06	33.30%	71,733.43
36,885.65	62.41%	29,037.66	101.20%	7,847.99	24,586.40	106.73%	12,299.25	F&B	123,020.17	72.11%	133,158.02	103.03%	-10,137.85	99,333.14	138.36%	23,687.03
2,353.44	18.91%	2,283.60	22.98%	69.84	7,092.44	54.22%	-4,739.00	Other Departments	12,121.60	23.05%	10,516.00	22.54%	1,605.60	31,482.16	67.49%	-19,360.56
125,223.43	24.28%	117,613.46	37.03%	7,609.97	100,141.65	35.99%	25,081.78	Total Departmental Expenses	513,703.26	30.23%	554,207.21	38.33%	-40,503.95	437,643.36	42.09%	76,059.90
390,530.87	75.72%	199,997.82	62.97%	190,533.05	178,093.43	64.01%	212,437.44	Total Departmental Profit	1,185,706.87	69.77%	891,579.80	61.67%	294,127.07	602,207.03	57.91%	583,499.84
Undistributed Operating Expenses																
40,192.03	7.79%	32,150.94	10.12%	8,041.09	28,850.92	10.37%	11,341.11	A&G	195,285.22	11.49%	192,972.61	13.35%	2,312.61	151,218.16	14.54%	44,067.06
5,805.75	1.13%	5,534.70	1.74%	271.05	0.00	0.00%	5,805.75	IT	24,537.14	1.44%	21,593.50	1.49%	2,943.64	-16.92	0.00%	24,554.06
14,999.09	2.91%	18,621.41	5.86%	-3,622.32	9,496.03	3.41%	5,503.06	S&M	86,998.16	5.12%	84,827.85	5.87%	2,170.31	38,183.65	3.67%	48,814.51
55,540.52	10.77%	32,826.75	10.34%	22,713.77	34,108.29	12.26%	21,432.23	Franchise Fees	192,275.43	11.31%	151,167.50	10.46%	41,107.93	133,317.19	12.82%	58,958.24
19,838.73	3.85%	17,224.64	5.42%	2,614.09	19,004.81	6.83%	833.92	R&M	96,316.91	5.67%	98,169.45	6.79%	-1,852.54	87,626.10	8.43%	8,690.81
18,782.73	3.64%	20,111.25	6.33%	-1,328.52	15,996.11	5.75%	2,786.62	Utilities	95,198.68	5.60%	92,612.50	6.41%	2,586.18	93,732.95	9.01%	1,465.73
155,158.85	30.08%	126,469.69	39.82%	28,689.16	107,456.16	38.62%	47,702.69	Total Undistributed Expenses	690,611.54	40.64%	641,343.41	44.36%	49,268.13	504,061.13	48.47%	186,550.41
235,372.02	45.64%	73,528.13	23.15%	161,843.89	70,637.27	25.39%	164,734.75	Gross Operating Profit	495,095.33	29.13%	250,236.39	17.31%	244,858.94	98,145.90	9.44%	396,949.43
15,972.62	3.10%	9,528.34	3.00%	6,444.28	8,685.50	3.12%	7,287.12	Management Fees	53,280.17	3.14%	43,373.61	3.00%	9,906.56	33,501.38	3.22%	19,778.79
219,399.40	42.54%	63,999.79	20.15%	155,399.61	61,951.77	22.27%	157,447.63	Income Before Non-Operating Income and Expenses	441,815.16	26.00%	206,862.78	14.31%	234,952.38	64,644.52	6.22%	377,170.64
Non-Operating Income and Expenses																
9,715.27	1.88%	8,694.50	2.74%	1,020.77	1,928.95	0.69%	7,786.32	Insurance	55,285.47	3.25%	43,472.50	3.01%	11,812.97	10,662.97	1.03%	44,622.50
63,516.30	12.32%	63,515.84	20.00%	0.46	60,214.73	21.64%	3,301.57	Leases & Rent	310,818.52	18.29%	310,886.80	21.50%	-68.28	300,930.31	28.94%	9,888.21
0.00	0.00%	598.00	0.19%	-598.00	0.00	0.00%	0.00	Other	15,500.41	0.91%	19,490.00	1.35%	-3,989.59	22,503.14	2.16%	-7,002.73
73,231.57	14.20%	72,808.34	22.92%	423.23	62,143.68	22.33%	11,087.89	Total Non-Operating Income and Expenses	381,604.40	22.46%	373,849.30	25.86%	7,755.10	334,096.42	32.13%	47,507.98
146,167.83	28.34%	-8,808.55	-2.77%	154,976.38	-191.91	-0.07%	146,359.74	EBITDA	60,210.76	3.54%	-166,986.52	-11.55%	227,197.28	-269,451.90	-25.91%	329,662.66
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
6,932.36	1.34%	8,959.93	2.82%	-2,027.57	32,018.13	11.51%	-25,085.77	Taxes	63,410.48	3.73%	44,799.65	3.10%	18,610.83	159,727.45	15.36%	-96,316.97
6,932.36	1.34%	8,959.93	2.82%	-2,027.57	32,018.13	11.51%	-25,085.77	Interest, Taxes, Depreciation and Amortization	63,410.48	3.73%	44,799.65	3.10%	18,610.83	159,727.45	15.36%	-96,316.97
139,235.47	27.00%	-17,768.48	-5.59%	157,003.95	-32,210.04	-11.58%	171,445.51	Net Income	-3,199.72	-0.19%	-211,786.17	-14.65%	208,586.45	-429,179.35	-41.27%	425,979.63

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
164.00		164.00		0.00	164.00		0.00	# Rooms	164.00		164.00		0.00	164.00		0.00
5,084.00		5,084.00		0.00	5,084.00		0.00	Available Rooms	24,764.00		24,764.00		0.00	24,764.00		0.00
3,692.00		1,865.00		1,827.00	2,561.00		1,131.00	Room Nights Sold	13,656.00		8,331.00		5,325.00	11,744.00		1,912.00
0.73		0.37		0.36	0.50		0.22	Occupancy %	0.55		0.34		0.22	0.47		0.08
120.32		149.59		-29.27	94.54		25.78	ADR	108.10		152.43		-44.33	78.46		29.64
87.37		54.87		32.50	47.62		39.75	RevPar	59.61		51.28		8.33	37.21		22.40
Summary Revenue:																
444,204.55	86.13%	278,980.00	87.84%	165,224.55	242,117.35	87.02%	202,087.20	Rooms	1,476,207.17	86.87%	1,269,896.00	87.83%	206,311.17	921,411.73	88.61%	554,795.44
30,006.60	5.82%	15,968.00	5.03%	14,038.60	11,803.90	4.24%	18,202.70	Food	93,829.65	5.52%	73,130.00	5.06%	20,699.65	36,510.31	3.51%	57,319.34
5,137.11	1.00%	5,924.48	1.87%	-787.37	4,073.50	1.46%	1,063.61	Beverage	20,207.11	1.19%	24,574.76	1.70%	-4,367.65	11,571.67	1.11%	8,635.44
23,957.64	4.65%	6,802.00	2.14%	17,155.64	7,158.83	2.57%	16,798.81	Other F&B Revenue	56,575.30	3.33%	31,537.00	2.18%	25,038.30	23,710.01	2.28%	32,865.29
0.00	0.00%	0.00	0.00%	0.00	49.00	0.02%	-49.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	314.00	0.03%	-314.00
12,448.40	2.41%	9,936.80	3.13%	2,511.60	13,032.50	4.68%	-584.10	Other	52,590.90	3.09%	46,649.25	3.23%	5,941.65	46,332.67	4.46%	6,258.23
515,754.30	100.00%	317,611.28	100.00%	198,143.02	278,235.08	100.00%	237,519.22	Total Revenue	1,699,410.13	100.00%	1,445,787.01	100.00%	253,623.12	1,039,850.39	100.00%	659,559.74
Cost of Sales:																
8,060.06	26.86%	5,908.16	37.00%	2,151.90	3,834.15	32.48%	4,225.91	Food	30,420.18	32.42%	27,058.10	37.00%	3,362.08	22,375.64	61.29%	8,044.54
1,862.90	36.26%	1,718.10	29.00%	144.80	2,535.95	62.25%	-673.05	Beverage	8,784.17	43.47%	7,126.68	29.00%	1,657.49	6,802.46	58.79%	1,981.71
140.03	0.58%	65.00	0.96%	75.03	117.84	1.65%	22.19	Other F&B	345.52	0.61%	275.00	0.87%	70.52	811.11	3.42%	-465.59
0.00	0.00%	0.00	0.00%	0.00	1,810.49	13.84%	-1,810.49	Telephone	0.00	0.00%	0.00	0.00%	0.00	10,099.56	21.65%	-10,099.56
2,353.44	18.91%	2,283.60	22.98%	69.84	1,502.60	11.49%	850.84	Other	12,121.60	23.05%	10,516.00	22.54%	1,605.60	8,993.25	19.28%	3,128.35
12,416.43	99.74%	9,974.86	100.38%	2,441.57	9,801.03	74.92%	2,615.40	Total Cost of Sales	51,671.47	98.25%	44,975.78	96.41%	6,695.69	49,082.02	105.22%	2,589.45
Payroll:																
20,703.24	4.66%	29,632.22	10.62%	-8,928.98	20,302.84	8.39%	400.40	Rooms	103,650.51	7.02%	144,038.82	11.34%	-40,388.31	98,874.18	10.73%	4,776.33
19,730.12	33.38%	16,083.55	56.05%	3,646.57	13,018.99	56.52%	6,711.13	F&B	57,011.12	33.42%	72,059.29	55.76%	-15,048.17	42,185.10	58.76%	14,826.02
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
13,759.06	2.67%	13,201.09	4.16%	557.97	12,857.00	4.62%	902.06	A&G	66,226.92	3.90%	64,367.00	4.45%	1,859.92	59,038.97	5.68%	7,187.95
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
10,041.86	1.95%	10,006.20	3.15%	35.66	7,046.70	2.53%	2,995.16	S&M	48,361.25	2.85%	48,586.83	3.36%	-225.58	23,686.87	2.28%	24,674.38
5,566.12	1.08%	8,821.32	2.78%	-3,255.20	8,718.53	3.13%	-3,152.41	R&M	35,501.43	2.09%	42,657.66	2.95%	-7,156.23	35,064.14	3.37%	437.29
69,800.40	13.53%	77,744.38	24.48%	-7,943.98	61,944.06	22.26%	7,856.34	Total Salaries and Wages	310,751.23	18.29%	371,709.60	25.71%	-60,958.37	258,849.26	24.89%	51,901.97
15,918.56	3.09%	21,228.28	6.68%	-5,309.72	6,790.77	2.44%	9,127.79	Total Taxes and Benefits	93,907.98	5.53%	135,719.83	9.39%	-41,811.85	46,027.21	4.43%	47,880.77
85,718.96	16.62%	98,972.66	31.16%	-13,253.70	68,734.83	24.70%	16,984.13	Total Labor Costs	404,659.21	23.81%	507,429.43	35.10%	-102,770.22	304,876.47	29.32%	99,782.74
Direct Expenses:																
60,074.74	13.52%	49,270.63	17.66%	10,804.11	45,757.25	18.90%	14,317.49	Rooms	252,606.77	17.11%	222,072.18	17.49%	30,534.59	192,441.39	20.89%	60,165.38
3,102.02	5.25%	1,775.61	6.19%	1,326.41	3,752.64	16.29%	-650.62	F&B	11,487.46	6.73%	9,394.21	7.27%	2,093.25	16,022.36	22.32%	-4,534.90
0.00	0.00%	0.00	0.00%	0.00	3,779.35	28.89%	-3,779.35	Telephone	0.00	0.00%	0.00	0.00%	0.00	12,389.35	26.56%	-12,389.35
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
55,540.52	10.77%	32,826.75	10.34%	22,713.77	34,108.29	12.26%	21,432.23	Franchise Fees	192,275.43	11.31%	151,167.50	10.46%	41,107.93	133,317.19	12.82%	58,958.24
23,437.36	4.54%	15,276.26	4.81%	8,161.10	14,813.02	5.32%	8,624.34	A&G	95,839.47	5.64%	80,895.89	5.60%	14,943.58	82,528.71	7.94%	13,310.76
5,805.75	1.13%	5,534.70	1.74%	271.05	0.00	0.00%	5,805.75	IT	24,537.14	1.44%	21,593.50	1.49%	2,943.64	-16.92	0.00%	24,554.06
2,162.40	0.42%	3,640.43	1.15%	-1,478.03	1,557.30	0.56%	605.10	S&M	20,747.58	1.22%	19,069.63	1.32%	1,677.95	10,222.63	0.98%	10,524.95
13,341.37	2.59%	6,700.00	2.11%	6,641.37	9,297.99	3.34%	4,043.38	R&M	55,291.59	3.25%	46,340.00	3.21%	8,951.59	47,108.34	4.53%	8,183.25
18,782.73	3.64%	20,111.25	6.33%	-1,328.52	15,996.11	5.75%	2,786.62	Utilities	95,198.68	5.60%	92,612.50	6.41%	2,586.18	93,732.95	9.01%	1,465.73
182,246.89	35.34%	135,135.63	42.55%	47,111.26	129,061.95	46.39%	53,184.94	Total Direct Expense	747,984.12	44.01%	643,145.41	44.48%	104,838.71	587,746.00	56.52%	160,238.12
235,372.02	45.64%	73,528.13	23.15%	161,843.89	70,637.27	25.39%	164,734.75	Gross Operating Profit	495,095.33	29.13%	250,236.39	17.31%	244,858.94	98,145.90	9.44%	396,949.43

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								<u>Fixed Costs</u>								
6,932.36	1.34%	8,959.93	2.82%	-2,027.57	32,018.13	11.51%	-25,085.77	Taxes	63,410.48	3.73%	44,799.65	3.10%	18,610.83	159,727.45	15.36%	-96,316.97
9,715.27	1.88%	8,694.50	2.74%	1,020.77	1,928.95	0.69%	7,786.32	Insurance	55,285.47	3.25%	43,472.50	3.01%	11,812.97	10,662.97	1.03%	44,622.50
63,516.30	12.32%	63,515.84	20.00%	0.46	60,214.73	21.64%	3,301.57	Leases & Rent	310,818.52	18.29%	310,886.80	21.50%	-68.28	300,930.31	28.94%	9,888.21
15,972.62	3.10%	9,528.34	3.00%	6,444.28	8,685.50	3.12%	7,287.12	Management Fees	53,280.17	3.14%	43,373.61	3.00%	9,906.56	33,501.38	3.22%	19,778.79
96,136.55	18.64%	90,698.61	28.56%	5,437.94	102,847.31	36.96%	-6,710.76	Total Fixed Expenses	482,794.64	28.41%	442,532.56	30.61%	40,262.08	504,822.11	48.55%	-22,027.47
139,235.47	27.00%	-17,170.48	-5.41%	156,405.95	-32,210.04	-11.58%	171,445.51	Net Operating Profit	12,300.69	0.72%	-192,296.17	-13.30%	204,596.86	-406,676.21	-39.11%	418,976.90
0.00	0.00%	80.00	0.03%	-80.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	400.00	0.03%	-400.00	949.17	0.09%	-949.17
0.00	0.00%	518.00	0.16%	-518.00	0.00	0.00%	0.00	Prior Owner's Expense	3,216.78	0.19%	2,590.00	0.18%	626.78	6,210.97	0.60%	-2,994.19
139,235.47	27.00%	-17,768.48	-5.59%	157,003.95	-32,210.04	-11.58%	171,445.51	Net Operating Income	9,083.91	0.53%	-195,286.17	-13.51%	204,370.08	-413,836.35	-39.80%	422,920.26
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Capital Reserve	12,283.63	0.72%	16,500.00	1.14%	-4,216.37	15,343.00	1.48%	-3,059.37
139,235.47	27.00%	-17,768.48	-5.59%	157,003.95	-32,210.04	-11.58%	171,445.51	Adjusted NOI	-3,199.72	-0.19%	-211,786.17	-14.65%	208,586.45	-429,179.35	-41.27%	425,979.63
139,235.47	27.00%	-17,768.48	-5.59%	157,003.95	-32,210.04	-11.58%	171,445.51	Net Profit/(Loss)	-3,199.72	-0.19%	-211,786.17	-14.65%	208,586.45	-429,179.35	-41.27%	425,979.63

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratra
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
52,303.56	11.77%	14,178.00	5.08%	38,125.56	10,310.15	4.26%	41,993.41	Corporate Transient	121,716.38	8.25%	80,369.00	6.33%	41,347.38	28,418.25	3.08%	93,298.13
8,287.44	1.87%	0.00	0.00%	8,287.44	0.00	0.00%	8,287.44	Advanced Purchase	27,145.69	1.84%	0.00	0.00%	27,145.69	0.00	0.00%	27,145.69
31,509.02	7.09%	70,940.00	25.43%	-39,430.98	0.00	0.00%	31,509.02	Qualified Discounts	95,633.61	6.48%	353,550.00	27.84%	-257,916.39	0.00	0.00%	95,633.61
15,995.97	3.60%	20,264.00	7.26%	-4,268.03	5,982.04	2.47%	10,013.93	Consortia Transient	42,419.40	2.87%	80,746.00	6.36%	-38,326.60	16,490.23	1.79%	25,929.17
6,403.56	1.44%	3,080.00	1.10%	3,323.56	949.00	0.39%	5,454.56	Employee	10,714.56	0.73%	12,670.00	1.00%	-1,955.44	7,527.50	0.82%	3,187.06
0.00	0.00%	0.00	0.00%	0.00	100,078.09	41.33%	-100,078.09	Leisure Transient	0.00	0.00%	0.00	0.00%	0.00	472,348.77	51.26%	-472,348.77
3,811.24	0.86%	5,170.00	1.85%	-1,358.76	2,782.20	1.15%	1,029.04	Travel Agent/Friends & Family	19,845.89	1.34%	19,775.00	1.56%	70.89	24,117.91	2.62%	-4,272.02
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Package Transient	968.99	0.07%	0.00	0.00%	968.99	0.00	0.00%	968.99
7,029.82	1.58%	1,950.00	0.70%	5,079.82	1,780.18	0.74%	5,249.64	Member Reward Stay	72,713.43	4.93%	9,100.00	0.72%	63,613.43	9,699.54	1.05%	63,013.89
0.00	0.00%	0.00	0.00%	0.00	35.00	0.01%	-35.00	Non Qualified Discounts	1,470.87	0.10%	0.00	0.00%	1,470.87	35.00	0.00%	1,435.87
62,239.76	14.01%	0.00	0.00%	62,239.76	0.00	0.00%	62,239.76	Internet/E-Commerce	165,022.02	11.18%	0.00	0.00%	165,022.02	526.92	0.06%	164,495.10
31,416.42	7.07%	0.00	0.00%	31,416.42	0.00	0.00%	31,416.42	E-Commerce Opaque	118,973.21	8.06%	0.00	0.00%	118,973.21	0.00	0.00%	118,973.21
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Transient	0.00	0.00%	0.00	0.00%	0.00	2,681.19	0.29%	-2,681.19
2,187.97	0.49%	0.00	0.00%	2,187.97	0.00	0.00%	2,187.97	Government Transient	5,061.97	0.34%	0.00	0.00%	5,061.97	0.00	0.00%	5,061.97
127,694.05	28.75%	117,541.00	42.13%	10,153.05	78,179.31	32.29%	49,514.74	Rack Transient	535,036.78	36.24%	558,981.00	44.02%	-23,944.22	271,004.27	29.41%	264,032.51
28,787.33	6.48%	3,999.00	1.43%	24,788.33	1,805.90	0.75%	26,981.43	Local Negotiated Transient	104,380.90	7.07%	37,926.00	2.99%	66,454.90	10,894.68	1.18%	93,486.22
377,666.14	85.02%	237,122.00	85.00%	140,544.14	201,901.87	83.39%	175,764.27	Total Transient Room Revenue	1,321,103.70	89.49%	1,153,117.00	90.80%	167,986.70	843,744.26	91.57%	477,359.44
Group Room Revenue																
33,090.91	7.45%	0.00	0.00%	33,090.91	1,672.00	0.69%	31,418.91	Corporate Group	64,727.46	4.38%	0.00	0.00%	64,727.46	3,148.26	0.34%	61,579.20
28,968.00	6.52%	24,463.00	8.77%	4,505.00	36,845.79	15.22%	-7,877.79	SMERF Group	78,269.50	5.30%	90,479.00	7.12%	-12,209.50	63,895.19	6.93%	14,374.31
0.00	0.00%	16,395.00	5.88%	-16,395.00	0.00	0.00%	0.00	Sports Group	0.00	0.00%	21,300.00	1.68%	-21,300.00	534.00	0.06%	-534.00
62,058.91	13.97%	40,858.00	14.65%	21,200.91	38,517.79	15.91%	23,541.12	Total Group Room Revenue	142,996.96	9.69%	111,779.00	8.80%	31,217.96	67,577.45	7.33%	75,419.51
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Room Revenue																
2,667.41	0.60%	750.00	0.27%	1,917.41	2,059.61	0.85%	607.80	No-Show Rooms	10,377.49	0.70%	3,500.00	0.28%	6,877.49	11,128.62	1.21%	-751.13
847.11	0.19%	150.00	0.05%	697.11	175.00	0.07%	672.11	Early/Late Departure Fees	1,660.02	0.11%	750.00	0.06%	910.02	1,540.00	0.17%	120.02
250.00	0.06%	100.00	0.04%	150.00	0.00	0.00%	250.00	Pet/Smoking/Damage Fees	750.00	0.05%	500.00	0.04%	250.00	250.00	0.03%	500.00
3,764.52	0.85%	1,000.00	0.36%	2,764.52	2,234.61	0.92%	1,529.91	Total Other Room Revenue	12,787.51	0.87%	4,750.00	0.37%	8,037.51	12,918.62	1.40%	-131.11
714.98	0.16%	0.00	0.00%	714.98	-536.92	-0.22%	1,251.90	Less: Allowances	-681.00	-0.05%	250.00	0.02%	-931.00	-2,828.60	-0.31%	2,147.60
444,204.55	100.00%	278,980.00	100.00%	165,224.55	242,117.35	100.00%	202,087.20	Total Room Revenue	1,476,207.17	100.00%	1,269,896.00	100.00%	206,311.17	921,411.73	100.00%	554,795.44
Expenses																
Payroll Expense																
Salaries and Wages																
4,002.76	0.90%	4,291.93	1.54%	-289.17	3,966.23	1.64%	36.53	Housekeeping Management	14,719.83	1.00%	20,607.09	1.62%	-5,887.26	22,038.16	2.39%	-7,318.33
4,002.76	0.90%	4,291.93	1.54%	-289.17	3,966.23	1.64%	36.53	Total Rooms Management	14,719.83	1.00%	20,607.09	1.62%	-5,887.26	22,038.16	2.39%	-7,318.33
7,055.22	1.59%	6,430.29	2.30%	624.93	7,714.70	3.19%	-659.48	Front Office Agents	29,026.85	1.97%	31,321.73	2.47%	-2,294.88	36,610.82	3.97%	-7,583.97
0.00	0.00%	2,790.00	1.00%	-2,790.00	0.00	0.00%	0.00	Front Office Supervisors	5,346.70	0.36%	13,590.00	1.07%	-8,243.30	0.00	0.00%	5,346.70
4,832.09	1.09%	4,712.00	1.69%	120.09	0.00	0.00%	4,832.09	Night Auditors	23,079.15	1.56%	22,952.00	1.81%	127.15	0.00	0.00%	23,079.15
11,887.31	2.68%	13,932.29	4.99%	-2,044.98	7,714.70	3.19%	4,172.61	Total Rooms Front Office	57,452.70	3.89%	67,863.73	5.34%	-10,411.03	36,610.82	3.97%	20,841.88
0.00	0.00%	2,657.14	0.95%	-2,657.14	0.00	0.00%	0.00	Housekeeping Supervisors	5,401.90	0.37%	12,942.85	1.02%	-7,540.95	0.00	0.00%	5,401.90
2,419.32	0.54%	0.00	0.00%	2,419.32	8,621.91	3.56%	-6,202.59	Room Attendants	6,685.33	0.45%	0.00	0.00%	6,685.33	40,225.20	4.37%	-33,539.87
2,393.85	0.54%	5,526.86	1.98%	-3,133.01	0.00	0.00%	2,393.85	Housepersons	12,504.34	0.85%	26,921.15	2.12%	-14,416.81	0.00	0.00%	12,504.34
0.00	0.00%	3,224.00	1.16%	-3,224.00	0.00	0.00%	0.00	Laundry Attendants	6,886.41	0.47%	15,704.00	1.24%	-8,817.59	0.00	0.00%	6,886.41
4,813.17	1.08%	11,408.00	4.09%	-6,594.83	8,621.91	3.56%	-3,808.74	Total Rooms Housekeeping	31,477.98	2.13%	55,568.00	4.38%	-24,090.02	40,225.20	4.37%	-8,747.22
20,703.24	4.66%	29,632.22	10.62%	-8,928.98	20,302.84	8.39%	400.40	Total Rooms Salary and Wages	103,650.51	7.02%	144,038.82	11.34%	-40,388.31	98,874.18	10.73%	4,776.33

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratra
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
PR Taxes and Benefits																
1,557.25	0.35%	2,329.23	0.83%	-771.98	1,634.10	0.67%	-76.85	FICA	7,741.34	0.52%	11,664.23	0.92%	-3,922.89	7,937.78	0.86%	-196.44
24.49	0.01%	27.40	0.01%	-2.91	40.34	0.02%	-15.85	Federal Unemployment Tax	305.79	0.02%	413.51	0.03%	-107.72	375.10	0.04%	-69.31
107.01	0.02%	164.42	0.06%	-57.41	249.97	0.10%	-142.96	State Unemployment Tax	1,630.77	0.11%	3,553.12	0.28%	-1,922.35	1,997.24	0.22%	-366.47
1,688.75	0.38%	2,521.05	0.90%	-832.30	1,924.41	0.79%	-235.66	Total Payroll Taxes	9,677.90	0.66%	15,630.86	1.23%	-5,952.96	10,310.12	1.12%	-632.22
0.00	0.00%	150.00	0.05%	-150.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	300.00	0.02%	-300.00	1,630.56	0.18%	-1,630.56
0.00	0.00%	166.97	0.06%	-166.97	485.76	0.20%	-485.76	Vacation	0.00	0.00%	707.95	0.06%	-707.95	1,039.26	0.11%	-1,039.26
0.00	0.00%	316.97	0.11%	-316.97	485.76	0.20%	-485.76	Total Supplemental Pay	0.00	0.00%	1,007.95	0.08%	-1,007.95	2,669.82	0.29%	-2,669.82
875.15	0.20%	1,701.33	0.61%	-826.18	829.03	0.34%	46.12	Worker's Compensation	6,344.49	0.43%	8,533.38	0.67%	-2,188.89	6,368.16	0.69%	-23.67
2,642.46	0.59%	2,850.00	1.02%	-207.54	-836.48	-0.35%	3,478.94	Group Insurance	6,281.82	0.43%	14,250.00	1.12%	-7,968.18	-3,835.61	-0.42%	10,117.43
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	5,000.00	0.39%	-5,000.00	0.00	0.00%	0.00
3,517.61	0.79%	4,551.33	1.63%	-1,033.72	-7.45	0.00%	3,525.06	Total Other Benefits	12,626.31	0.86%	27,783.38	2.19%	-15,157.07	2,532.55	0.27%	10,093.76
5,206.36	1.17%	7,389.35	2.65%	-2,182.99	2,402.72	0.99%	2,803.64	Total Rooms PR Taxes and Benefits	22,304.21	1.51%	44,422.19	3.50%	-22,117.98	15,512.49	1.68%	6,791.72
25,909.60	5.83%	37,021.57	13.27%	-11,111.97	22,705.56	9.38%	3,204.04	Total Rooms Labor Costs	125,954.72	8.53%	188,461.01	14.84%	-62,506.29	114,386.67	12.41%	11,568.05
Other Expenses																
7,701.10	1.73%	2,595.00	0.93%	5,106.10	4,245.00	1.75%	3,456.10	Breakfast /Comp Cost	9,808.18	0.66%	11,950.00	0.94%	-2,141.82	15,508.92	1.68%	-5,700.74
427.60	0.10%	1,686.75	0.60%	-1,259.15	79.35	0.03%	348.25	Cleaning Supplies	3,139.03	0.21%	7,767.50	0.61%	-4,628.47	6,029.70	0.65%	-2,890.67
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	773.00	0.05%	0.00	0.00%	773.00	0.00	0.00%	773.00
32,323.24	7.28%	19,981.50	7.16%	12,341.74	23,055.01	9.52%	9,268.23	Contract Labor	136,491.03	9.25%	92,015.00	7.25%	44,476.03	98,800.67	10.72%	37,690.36
646.91	0.15%	600.00	0.22%	46.91	0.00	0.00%	646.91	Decorations & Plants	1,703.72	0.12%	3,000.00	0.24%	-1,296.28	0.00	0.00%	1,703.72
85.64	0.02%	86.00	0.03%	-0.36	85.64	0.04%	0.00	Dues and Subscriptions	386.73	0.03%	1,030.00	0.08%	-643.27	256.92	0.03%	129.81
28.76	0.01%	0.00	0.00%	28.76	0.00	0.00%	28.76	Guest Loss/Damage	991.83	0.07%	0.00	0.00%	991.83	0.00	0.00%	991.83
1,735.84	0.39%	3,243.75	1.16%	-1,507.91	3,108.05	1.28%	-1,372.21	Guest Supplies	11,415.28	0.77%	14,937.50	1.18%	-3,522.22	13,059.66	1.42%	-1,644.38
67.73	0.02%	778.50	0.28%	-710.77	710.96	0.29%	-643.23	Laundry	4,783.18	0.32%	3,585.00	0.28%	1,198.18	4,121.47	0.45%	661.71
870.36	0.20%	2,465.25	0.88%	-1,594.89	1,441.44	0.60%	-571.08	Linen	10,155.35	0.69%	11,352.50	0.89%	-1,197.15	9,521.03	1.03%	634.32
0.00	0.00%	1,038.00	0.37%	-1,038.00	320.70	0.13%	-320.70	Operating Supplies	160.02	0.01%	4,780.00	0.38%	-4,619.98	6,156.73	0.67%	-5,996.71
2,132.18	0.48%	1,297.50	0.47%	834.68	0.00	0.00%	2,132.18	Reservation Expense	5,692.05	0.39%	5,975.00	0.47%	-282.95	0.00	0.00%	5,692.05
373.03	0.08%	1,297.50	0.47%	-924.47	4,157.75	1.72%	-3,784.72	Rooms Promotion	18,636.77	1.26%	5,975.00	0.47%	12,661.77	6,591.59	0.72%	12,045.18
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	77.50	0.01%	-77.50
2,054.70	0.46%	2,116.00	0.76%	-61.30	1,955.23	0.81%	99.47	Television Cable	10,183.86	0.69%	10,580.00	0.83%	-396.14	9,452.69	1.03%	731.17
0.00	0.00%	100.00	0.04%	-100.00	15.00	0.01%	-15.00	Transportation	0.00	0.00%	500.00	0.04%	-500.00	95.00	0.01%	-95.00
328.30	0.07%	1,500.00	0.54%	-1,171.70	742.35	0.31%	-414.05	Travel Agent Comm - Group Rooms	2,588.56	0.18%	1,500.00	0.12%	1,088.56	1,989.63	0.22%	598.93
11,060.90	2.49%	9,484.88	3.40%	1,576.02	5,840.77	2.41%	5,220.13	Travel Agent Comm - Transient Rooms	34,309.30	2.32%	46,124.68	3.63%	-11,815.38	20,779.88	2.26%	13,529.42
238.45	0.05%	1,000.00	0.36%	-761.55	0.00	0.00%	238.45	Uniforms	1,388.88	0.09%	1,000.00	0.08%	388.88	0.00	0.00%	1,388.88
60,074.74	13.52%	49,270.63	17.66%	10,804.11	45,757.25	18.90%	14,317.49	Total Rooms Other Expenses	252,606.77	17.11%	222,072.18	17.49%	30,534.59	192,441.39	20.89%	60,165.38
85,984.34	19.36%	86,292.20	30.93%	-307.86	68,462.81	28.28%	17,521.53	Total Rooms Expenses	378,561.49	25.64%	410,533.19	32.33%	-31,971.70	306,828.06	33.30%	71,733.43
358,220.21	80.64%	192,687.80	69.07%	165,532.41	173,654.54	71.72%	184,565.67	Total Rooms Profit (Loss)	1,097,645.68	74.36%	859,362.81	67.67%	238,282.87	614,583.67	66.70%	483,062.01

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
399.00		102.00		297.00	102.00		297.00	Room Stat - Corporate Transient	1,027.00		581.00		446.00	365.00		662.00
64.00		0.00		64.00	0.00		64.00	Room Stat - Advanced Purchase	239.00		0.00		239.00	0.00		239.00
234.00		0.00		234.00	0.00		234.00	Room Stat - Qualified Discounts	864.00		0.00		864.00	0.00		864.00
0.00		0.00		0.00	0.00		0.00	Room Stat - FIT(Flexible Independent Travel)	2.00		0.00		2.00	0.00		2.00
126.00		136.00		-10.00	57.00		69.00	Room Stat - Consortia Rate Transient	356.00		549.00		-193.00	174.00		182.00
110.00		88.00		22.00	27.00		83.00	Room Stat - Employee	232.00		362.00		-130.00	243.00		-11.00
0.00		0.00		0.00	1,073.00		-1,073.00	Room Stat - Leisure Transient	0.00		0.00		0.00	6,099.00		-6,099.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Package Transient	8.00		0.00		8.00	0.00		8.00
49.00		89.00		-40.00	41.00		8.00	Room Stat - Travel Agent/Friends & Family	255.00		362.00		-107.00	422.00		-167.00
82.00		78.00		4.00	89.00		-7.00	Room Stat - Member Reward Stay	885.00		364.00		521.00	514.00		371.00
3.00		0.00		3.00	0.00		3.00	Room Stat - Non-Qualified Discounts	15.00		0.00		15.00	0.00		15.00
601.00		0.00		601.00	0.00		601.00	Room Stat - Internet	1,655.00		0.00		1,655.00	9.00		1,646.00
282.00		0.00		282.00	0.00		282.00	Room Stat - E-Commerce Opaque	1,204.00		0.00		1,204.00	0.00		1,204.00
17.00		0.00		17.00	0.00		17.00	Room Stat - Government Rate Transient	47.00		0.00		47.00	5.00		42.00
980.00		919.00		61.00	730.00		250.00	Room Stat - Rack Rate Transient	4,699.00		4,608.00		91.00	2,901.00		1,798.00
218.00		31.00		187.00	25.00		193.00	Room Stat - Local Negotiated Transient	920.00		294.00		626.00	247.00		673.00
3,165.00		1,443.00		1,722.00	2,144.00		1,021.00	Total Transient Rooms Sold	12,408.00		7,120.00		5,288.00	10,979.00		1,429.00
Group Rooms																
270.00		0.00		270.00	17.00		253.00	Room Stat - Corporate Group Rooms	528.00		0.00		528.00	37.00		491.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Association Group	13.00		0.00		13.00	0.00		13.00
257.00		267.00		-10.00	400.00		-143.00	Room Stat - SMERF Group	707.00		1,011.00		-304.00	722.00		-15.00
0.00		155.00		-155.00	0.00		0.00	Room Stat - Sports Group	0.00		200.00		-200.00	6.00		-6.00
527.00		422.00		105.00	417.00		110.00	Total Group Rooms Sold	1,248.00		1,211.00		37.00	765.00		483.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	0.00		0.00
3,692.00		1,865.00		1,827.00	2,561.00		1,131.00	Total Rooms Sold	13,656.00		8,331.00		5,325.00	11,744.00		1,912.00
52.00		0.00		52.00	48.00		4.00	Room Stat - Comp Rooms	171.00		0.00		171.00	138.00		33.00
3,744.00		1,865.00		1,879.00	2,609.00		1,135.00	Total Rooms Occupied	13,827.00		8,331.00		5,496.00	11,882.00		1,945.00
339.00		0.00		339.00	312.00		27.00	Room Stat - Out of Order	2,311.00		0.00		2,311.00	1,206.00		1,105.00
ADR																
131.09		139.00		-7.91	101.08		30.01	Corporate Transient ADR	118.52		138.33		-19.81	77.86		40.66
129.49		0.00		129.49	0.00		129.49	Advanced Purchase ADR	113.58		0.00		113.58	0.00		113.58
134.65		0.00		134.65	0.00		134.65	Qualified Discount ADR	110.69		0.00		110.69	0.00		110.69
0.00		0.00		0.00	0.00		0.00	FIT ADR	0.00		0.00		0.00	0.00		0.00
126.95		149.00		-22.05	104.95		22.00	Consortia ADR	119.16		147.08		-27.92	94.77		24.38
58.21		35.00		23.21	35.15		23.07	Employee ADR	46.18		35.00		11.18	30.98		15.21
0.00		0.00		0.00	93.27		-93.27	Leisure ADR	0.00		0.00		0.00	77.45		-77.45
77.78		58.09		19.69	67.86		9.92	Travel Agent/Friends & Family ADR	77.83		54.63		23.20	57.15		20.68
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	0.00		0.00
85.73		25.00		60.73	20.00		65.73	Member Reward Stay ADR	82.16		25.00		57.16	18.87		63.29
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Non Qualified ADR	98.06		0.00		98.06	0.00		98.06
103.56		0.00		103.56	0.00		103.56	Internet ADR	99.71		0.00		99.71	58.55		41.16
111.41		0.00		111.41	0.00		111.41	E-Commerce Opaque ADR	98.81		0.00		98.81	0.00		98.81
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
128.70		0.00		128.70	0.00		128.70	Government ADR	107.70		0.00		107.70	0.00		107.70
130.30		127.90		2.40	107.09		23.21	Rack ADR	113.86		121.31		-7.44	93.42		20.44
132.05		129.00		3.05	72.24		59.82	Local Negotiated ADR	113.46		129.00		-15.54	44.11		69.35
119.33		164.33		-45.00	94.17		25.16	Total Transient ADR	106.47		161.95		-55.48	76.85		29.62
122.56		0.00		122.56	98.35		24.21	Corporate Group ADR	122.59		0.00		122.59	85.09		37.50
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tour & Travel Group ADR	0.00		0.00		0.00	0.00		0.00

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00	0.00	0.00		0.00
112.72		91.62		21.09	92.11		20.60	SMERF Group ADR	110.71		89.49	21.21	88.50		22.21
0.00		105.77		-105.77	0.00		0.00	Sports Group ADR	0.00		106.50	-106.50	89.00		-89.00
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00	0.00	0.00		0.00
117.76		96.82		20.94	92.37		25.39	Total Group ADR	114.58		92.30	22.28	88.34		26.24
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00	0.00	0.00		0.00
120.32		149.59		-29.27	94.54		25.78	Total ADR	108.10		152.43	-44.33	78.46		29.64

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
10,693.60	18.09%	11,418.00	39.79%	-724.40	3,178.25	13.80%	7,515.35	Outlet Food Revenue	42,407.90	24.86%	52,580.00	40.68%	-10,172.10	16,778.41	23.37%	25,629.49
19,313.00	32.68%	4,550.00	15.86%	14,763.00	8,625.65	37.44%	10,687.35	Banquet and Catering Food Revenue	51,421.75	30.14%	20,550.00	15.90%	30,871.75	19,731.90	27.48%	31,689.85
4,820.11	8.16%	4,424.48	15.42%	395.63	2,171.50	9.43%	2,648.61	Outlet Beverage Revenue	18,076.11	10.59%	20,374.76	15.76%	-2,298.65	9,389.67	13.08%	8,686.44
317.00	0.54%	1,500.00	5.23%	-1,183.00	1,902.00	8.26%	-1,585.00	Banquet and Catering Beverage Revenue	2,131.00	1.25%	4,200.00	3.25%	-2,069.00	2,182.00	3.04%	-51.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
23,957.64	40.54%	6,802.00	23.70%	17,155.64	7,158.83	31.08%	16,798.81	Banquet and Catering Other Revenue	56,575.30	33.16%	31,537.00	24.40%	25,038.30	23,710.01	33.03%	32,865.29
59,101.35	100.00%	28,694.48	100.00%	30,406.87	23,036.23	100.00%	36,065.12	Total F&B Revenue	170,612.06	100.00%	129,241.76	100.00%	41,370.30	71,791.99	100.00%	98,820.07
Cost of Sales																
8,060.06	13.64%	5,908.16	20.59%	2,151.90	3,834.15	16.64%	4,225.91	Food Purchases	30,420.18	17.83%	27,058.10	20.94%	3,362.08	22,375.64	31.17%	8,044.54
1,862.90	3.15%	1,718.10	5.99%	144.80	2,535.95	11.01%	-673.05	Beverage Purchases	8,784.17	5.15%	7,126.68	5.51%	1,657.49	6,802.46	9.48%	1,981.71
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
140.03	0.24%	65.00	0.23%	75.03	117.84	0.51%	22.19	Audio Visual Cost of Sales	345.52	0.20%	275.00	0.21%	70.52	811.11	1.13%	-465.59
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
10,062.99	17.03%	7,691.26	26.80%	2,371.73	6,487.94	28.16%	3,575.05	Total F&B Cost of Sales	39,549.87	23.18%	34,459.78	26.66%	5,090.09	29,989.21	41.77%	9,560.66
49,038.36	82.97%	21,003.22	73.20%	28,035.14	16,548.29	71.84%	32,490.07	F&B Gross Profit	131,062.19	76.82%	94,781.98	73.34%	36,280.21	41,802.78	58.23%	89,259.41
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	9,959.48	5.84%	0.00	0.00%	9,959.48	0.00	0.00%	9,959.48
19,730.12	33.38%	16,083.55	56.05%	3,646.57	13,018.99	56.52%	6,711.13	Non-Management	47,051.64	27.58%	72,059.29	55.76%	-25,007.65	42,185.10	58.76%	4,866.54
19,730.12	33.38%	16,083.55	56.05%	3,646.57	13,018.99	56.52%	6,711.13	Total F&B Salaries and Wages	57,011.12	33.42%	72,059.29	55.76%	-15,048.17	42,185.10	58.76%	14,826.02
PR Taxes and Benefits																
2,241.20	3.79%	1,530.15	5.33%	711.05	1,345.97	5.84%	895.23	Payroll Taxes	7,852.86	4.60%	8,390.80	6.49%	-537.94	5,628.42	7.84%	2,224.44
0.00	0.00%	150.00	0.52%	-150.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	300.00	0.23%	-300.00	5,942.83	8.28%	-5,942.83
1,749.32	2.96%	1,807.09	6.30%	-57.77	-19.14	-0.08%	1,768.46	Other Benefits	7,118.86	4.17%	8,553.94	6.62%	-1,435.08	-434.78	-0.61%	7,553.64
3,990.52	6.75%	3,487.24	12.15%	503.28	1,326.83	5.76%	2,663.69	Total F&B PR Taxes and Benefits	14,971.72	8.78%	17,244.74	13.34%	-2,273.02	11,136.47	15.51%	3,835.25
23,720.64	40.14%	19,570.79	68.20%	4,149.85	14,345.82	62.28%	9,374.82	Total F&B Payroll	71,982.84	42.19%	89,304.03	69.10%	-17,321.19	53,321.57	74.27%	18,661.27
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	10.68	0.01%	0.00	0.00%	10.68	0.00	0.00%	10.68
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	350.00	0.27%	-350.00	0.00	0.00%	0.00
69.81	0.12%	401.72	1.40%	-331.91	190.92	0.83%	-121.11	Cleaning Supplies	1,802.65	1.06%	1,809.38	1.40%	-6.73	1,965.00	2.74%	-162.35
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
87.20	0.15%	0.00	0.00%	87.20	120.80	0.52%	-33.60	Contract Cleaning	393.10	0.23%	300.00	0.23%	93.10	275.80	0.38%	117.30
2,263.45	3.83%	0.00	0.00%	2,263.45	0.00	0.00%	2,263.45	Contract Labor	5,106.37	2.99%	0.00	0.00%	5,106.37	0.00	0.00%	5,106.37
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
81.80	0.14%	295.00	1.03%	-213.20	1,167.01	5.07%	-1,085.21	Equipment Rental	409.44	0.24%	1,475.00	1.14%	-1,065.56	1,486.08	2.07%	-1,076.64
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	150.00	0.12%	-150.00	274.30	0.38%	-274.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	296.31	0.41%	-296.31
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	505.00	1.76%	-505.00	1,103.96	4.79%	-1,103.96	Licenses/Permits	50.00	0.03%	2,525.00	1.95%	-2,475.00	7,619.80	10.61%	-7,569.80
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
599.76	1.01%	573.89	2.00%	25.87	1,085.67	4.71%	-485.91	Paper/Plastic Supplies	2,980.06	1.75%	2,584.83	2.00%	395.23	3,718.63	5.18%	-738.57
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	232.50	0.32%	-232.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	16.25	0.01%	200.00	0.15%	-183.75	42.14	0.06%	-25.89
0.00	0.00%	0.00	0.00%	0.00	84.28	0.37%	-84.28	Utensils	718.91	0.42%	0.00	0.00%	718.91	111.80	0.16%	607.11
3,102.02	5.25%	1,775.61	6.19%	1,326.41	3,752.64	16.29%	-650.62	Total F&B Other Expenses	11,487.46	6.73%	9,394.21	7.27%	2,093.25	16,022.36	22.32%	-4,534.90
26,822.66	45.38%	21,346.40	74.39%	5,476.26	18,098.46	78.57%	8,724.20	Total F&B Expenses	83,470.30	48.92%	98,698.24	76.37%	-15,227.94	69,343.93	96.59%	14,126.37
22,215.70	37.59%	-343.18	-1.20%	22,558.88	-1,550.17	-6.73%	23,765.87	Total F&B Profit (Loss)	47,591.89	27.89%	-3,916.26	-3.03%	51,508.15	-27,541.15	-38.36%	75,133.04

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Food Stat- Food-Breakfast	0.00		0.00	0.00	627.00		-627.00
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	26.76		-26.76
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00		0.00	0.00	627.00		-627.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00		0.00	0.00	26.76		-26.76
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00		0.00	0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00		0.00	0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00		0.00	0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
								Restaurant 4							
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
								Restaurant 5							
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
								Bar 1							
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
								Bar 2							
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	627.00		-627.00

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Food Admin Cost of Sales								
8,060.06	13.64%	5,908.16	20.59%	2,151.90	3,834.15	16.64%	4,225.91	Food Purchases	30,420.18	17.83%	27,058.10	20.94%	3,362.08	22,375.64	31.17%	8,044.54
1,862.90	3.15%	1,718.10	5.99%	144.80	0.00	0.00%	1,862.90	Beverage Purchases	8,500.17	4.98%	7,126.68	5.51%	1,373.49	925.81	1.29%	7,574.36
140.03	0.24%	65.00	0.23%	75.03	117.84	0.51%	22.19	Audio Visual Cost of Sales	345.52	0.20%	275.00	0.21%	70.52	811.11	1.13%	-465.59
10,062.99	17.03%	7,691.26	26.80%	2,371.73	3,951.99	17.16%	6,111.00	Total Food Admin Cost of Sales	39,265.87	23.01%	34,459.78	26.66%	4,806.09	24,112.56	33.59%	15,153.31
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Division Management	9,959.48	5.84%	0.00	0.00%	9,959.48	0.00	0.00%	9,959.48
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	9,959.48	5.84%	0.00	0.00%	9,959.48	0.00	0.00%	9,959.48
7,465.13	12.63%	7,599.43	26.48%	-134.30	6,206.71	26.94%	1,258.42	Cooks-Line Cooks	21,132.48	12.39%	33,016.58	25.55%	-11,884.10	19,270.75	26.84%	1,861.73
7,465.13	12.63%	7,599.43	26.48%	-134.30	6,206.71	26.94%	1,258.42	Total Food Admin Non-Management	21,132.48	12.39%	33,016.58	25.55%	-11,884.10	19,270.75	26.84%	1,861.73
7,465.13	12.63%	7,599.43	26.48%	-134.30	6,206.71	26.94%	1,258.42	Total Food Admin Salaries and Wages	31,091.96	18.22%	33,016.58	25.55%	-1,924.62	19,270.75	26.84%	11,821.21
								PR Taxes and Benefits								
2,048.99	3.47%	592.83	2.07%	1,456.16	933.22	4.05%	1,115.77	FICA	6,125.15	3.59%	2,548.72	1.97%	3,576.43	3,822.53	5.32%	2,302.62
32.43	0.05%	6.97	0.02%	25.46	23.23	0.10%	9.20	Federal Unemployment Tax	217.82	0.13%	85.65	0.07%	132.17	174.23	0.24%	43.59
159.71	0.27%	41.85	0.15%	117.86	144.64	0.63%	15.07	State Unemployment Tax	1,167.19	0.68%	739.52	0.57%	427.67	936.74	1.30%	230.45
2,241.13	3.79%	641.65	2.24%	1,599.48	1,101.09	4.78%	1,140.04	Total Payroll Taxes	7,510.16	4.40%	3,373.89	2.61%	4,136.27	4,933.50	6.87%	2,576.66
0.00	0.00%	150.00	0.52%	-150.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	300.00	0.23%	-300.00	1,171.44	1.63%	-1,171.44
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vacation	0.00	0.00%	0.00	0.00%	0.00	4,771.39	6.65%	-4,771.39
0.00	0.00%	150.00	0.52%	-150.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	300.00	0.23%	-300.00	5,942.83	8.28%	-5,942.83
0.00	0.00%	433.02	1.51%	-433.02	0.00	0.00%	0.00	Worker's Compensation	0.00	0.00%	1,861.28	1.44%	-1,861.28	0.00	0.00%	0.00
779.25	1.32%	900.00	3.14%	-120.75	-422.24	-1.83%	1,201.49	Group Insurance	2,306.53	1.35%	4,500.00	3.48%	-2,193.47	-1,900.08	-2.65%	4,206.61
779.25	1.32%	1,333.02	4.65%	-553.77	-422.24	-1.83%	1,201.49	Total Other Benefits	2,306.53	1.35%	6,361.28	4.92%	-4,054.75	-1,900.08	-2.65%	4,206.61
10,485.51	17.74%	9,724.10	33.89%	761.41	6,885.56	29.89%	3,599.95	Total Food Admin PR Taxes and Benefits	40,908.65	23.98%	43,051.75	33.31%	-2,143.10	28,247.00	39.35%	12,661.65
17,950.64	30.37%	17,323.53	60.37%	627.11	13,092.27	56.83%	4,858.37	Total Food Admin Payroll	72,000.61	42.20%	76,068.33	58.86%	-4,067.72	47,517.75	66.19%	24,482.86
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	10.68	0.01%	0.00	0.00%	10.68	0.00	0.00%	10.68
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	350.00	0.27%	-350.00	0.00	0.00%	0.00
69.81	0.12%	401.72	1.40%	-331.91	190.92	0.83%	-121.11	Cleaning Supplies	1,802.65	1.06%	1,809.38	1.40%	-6.73	1,812.89	2.53%	-10.24
87.20	0.15%	0.00	0.00%	87.20	120.80	0.52%	-33.60	Contract Cleaning	393.10	0.23%	300.00	0.23%	93.10	275.80	0.38%	117.30
2,263.45	3.83%	0.00	0.00%	2,263.45	0.00	0.00%	2,263.45	Contract Labor	5,106.37	2.99%	0.00	0.00%	5,106.37	0.00	0.00%	5,106.37
81.80	0.14%	295.00	1.03%	-213.20	1,167.01	5.07%	-1,085.21	Equipment Rental	409.44	0.24%	1,475.00	1.14%	-1,065.56	1,486.08	2.07%	-1,076.64
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	150.00	0.12%	-150.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	296.31	0.41%	-296.31
0.00	0.00%	505.00	1.76%	-505.00	0.00	0.00%	0.00	Licenses/Permits	50.00	0.03%	2,525.00	1.95%	-2,475.00	0.00	0.00%	50.00
599.76	1.01%	573.89	2.00%	25.87	1,085.67	4.71%	-485.91	Paper/Plastic Supplies	2,980.06	1.75%	2,584.83	2.00%	395.23	3,637.42	5.07%	-657.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	232.50	0.32%	-232.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	16.25	0.01%	200.00	0.15%	-183.75	42.14	0.06%	-25.89
0.00	0.00%	0.00	0.00%	0.00	84.28	0.37%	-84.28	Utensils	718.91	0.42%	0.00	0.00%	718.91	111.80	0.16%	607.11
3,102.02	5.25%	1,775.61	6.19%	1,326.41	2,648.68	11.50%	453.34	Total Food Admin Other Expenses	11,487.46	6.73%	9,394.21	7.27%	2,093.25	7,894.94	11.00%	3,592.52
21,052.66	35.62%	19,099.14	66.56%	1,953.52	15,740.95	68.33%	5,311.71	Total Food Admin Expenses	83,488.07	48.93%	85,462.54	66.13%	-1,974.47	55,412.69	77.19%	28,075.38
31,115.65	52.65%	26,790.40	93.36%	4,325.25	19,692.94	85.49%	11,422.71	Departmental Costs	122,753.94	71.95%	119,922.32	92.79%	2,831.62	79,525.25	110.77%	43,228.69

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin								
								Less Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	2,535.95	0.00%	-2,535.95	Cost of Sales								
								Beverage Purchases	284.00	0.00%	0.00	0.00%	284.00	5,876.65	0.00%	-5,592.65
0.00	0.00%	0.00	0.00%	0.00	2,535.95	0.00%	-2,535.95	Total Beverage Admin Cost of Sales	284.00	0.00%	0.00	0.00%	284.00	5,876.65	0.00%	-5,592.65
								Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Expenses								
								Glassware	0.00	0.00%	0.00	0.00%	0.00	274.30	0.00%	-274.30
0.00	0.00%	0.00	0.00%	0.00	600.00	0.00%	-600.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	4,900.00	0.00%	-4,900.00
0.00	0.00%	0.00	0.00%	0.00	600.00	0.00%	-600.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	5,174.30	0.00%	-5,174.30
0.00	0.00%	0.00	0.00%	0.00	600.00	0.00%	-600.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	5,174.30	0.00%	-5,174.30
0.00	0.00%	0.00	0.00%	0.00	-600.00	0.00%	600.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	-5,174.30	0.00%	5,174.30

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1 Food Revenue																
8,699.42	56.08%	6,617.25	48.07%	2,082.17	3,175.25	99.91%	5,524.17	Food-Breakfast	33,682.48	55.69%	30,472.50	48.07%	3,209.98	16,775.41	99.98%	16,907.07
1,994.18	12.85%	2,724.75	19.79%	-730.57	3.00	0.09%	1,991.18	Food-Dinner	8,725.42	14.43%	12,547.50	19.79%	-3,822.08	3.00	0.02%	8,722.42
10,693.60	68.93%	9,342.00	67.86%	1,351.60	3,178.25	100.00%	7,515.35	Restaurant 1 Food Revenue	42,407.90	70.11%	43,020.00	67.86%	-612.10	16,778.41	100.00%	25,629.49
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
10,693.60	68.93%	9,342.00	67.86%	1,351.60	3,178.25	100.00%	7,515.35	Total Restaurant 1 Food Revenue	42,407.90	70.11%	43,020.00	67.86%	-612.10	16,778.41	100.00%	25,629.49
Beverage Revenue																
2,920.11	18.82%	1,946.25	14.14%	973.86	0.00	0.00%	2,920.11	Liquor	10,953.11	18.11%	8,962.50	14.14%	1,990.61	0.00	0.00%	10,953.11
1,016.00	6.55%	1,440.23	10.46%	-424.23	0.00	0.00%	1,016.00	Beer	4,255.00	7.03%	6,632.26	10.46%	-2,377.26	0.00	0.00%	4,255.00
884.00	5.70%	1,038.00	7.54%	-154.00	0.00	0.00%	884.00	Wine	2,868.00	4.74%	4,780.00	7.54%	-1,912.00	0.00	0.00%	2,868.00
4,820.11	31.07%	4,424.48	32.14%	395.63	0.00	0.00%	4,820.11	Restaurant 1 Beverage Revenue	18,076.11	29.89%	20,374.76	32.14%	-2,298.65	0.00	0.00%	18,076.11
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,820.11	31.07%	4,424.48	32.14%	395.63	0.00	0.00%	4,820.11	Total Restaurant 1 Beverage Revenue	18,076.11	29.89%	20,374.76	32.14%	-2,298.65	0.00	0.00%	18,076.11
15,513.71	100.00%	13,766.48	100.00%	1,747.23	3,178.25	100.00%	12,335.46	Total Restaurant 1 Revenue	60,484.01	100.00%	63,394.76	100.00%	-2,910.75	16,778.41	100.00%	43,705.60
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
15,513.71	100.00%	13,766.48	100.00%	1,747.23	3,178.25	100.00%	12,335.46	Restaurant 1 Gross Profit	60,484.01	100.00%	63,394.76	100.00%	-2,910.75	16,778.41	100.00%	43,705.60
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	2,399.40	17.43%	-2,399.40	0.00	0.00%	0.00	Bartenders	1,043.08	1.72%	11,687.40	18.44%	-10,644.32	0.00	0.00%	1,043.08
12,279.29	79.15%	4,570.29	33.20%	7,709.00	4,732.58	148.91%	7,546.71	Servers	22,780.19	37.66%	20,261.73	31.96%	2,518.46	17,394.55	103.67%	5,385.64
12,279.29	79.15%	6,969.69	50.63%	5,309.60	4,732.58	148.91%	7,546.71	Total Restaurant 1 Non-Management	23,823.27	39.39%	31,949.13	50.40%	-8,125.86	17,394.55	103.67%	6,428.72
12,279.29	79.15%	6,969.69	50.63%	5,309.60	4,732.58	148.91%	7,546.71	Total Restaurant 1 Salaries and Wages	23,823.27	39.39%	31,949.13	50.40%	-8,125.86	17,394.55	103.67%	6,428.72
PR Taxes and Benefits																
0.00	0.00%	691.15	5.02%	-691.15	0.00	0.00%	0.00	FICA	79.93	0.13%	3,171.57	5.00%	-3,091.64	0.00	0.00%	79.93
0.00	0.00%	8.13	0.06%	-8.13	0.00	0.00%	0.00	Federal Unemployment Tax	4.05	0.01%	109.65	0.17%	-105.60	0.00	0.00%	4.05
0.00	0.00%	48.79	0.35%	-48.79	0.00	0.00%	0.00	State Unemployment Tax	21.08	0.03%	937.70	1.48%	-916.62	0.00	0.00%	21.08
0.00	0.00%	748.07	5.43%	-748.07	0.00	0.00%	0.00	Total Payroll Taxes	105.06	0.17%	4,218.92	6.65%	-4,113.86	0.00	0.00%	105.06
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
970.07	6.25%	389.45	2.83%	580.62	357.42	11.25%	612.65	Worker's Compensation	4,812.33	7.96%	1,793.63	2.83%	3,018.70	1,317.13	7.85%	3,495.20
970.07	6.25%	389.45	2.83%	580.62	357.42	11.25%	612.65	Total Other Benefits	4,812.33	7.96%	1,793.63	2.83%	3,018.70	1,317.13	7.85%	3,495.20
970.07	6.25%	1,137.52	8.26%	-167.45	357.42	11.25%	612.65	Total Restaurant 1 PR Taxes and Benefits	4,917.39	8.13%	6,012.55	9.48%	-1,095.16	1,317.13	7.85%	3,600.26
13,249.36	85.40%	8,107.21	58.89%	5,142.15	5,090.00	160.15%	8,159.36	Total Restaurant 1 Payroll	28,740.66	47.52%	37,961.68	59.88%	-9,221.02	18,711.68	111.52%	10,028.98
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	152.11	0.91%	-152.11
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	81.21	0.48%	-81.21
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	233.32	1.39%	-233.32
13,249.36	85.40%	8,107.21	58.89%	5,142.15	5,090.00	160.15%	8,159.36	Total Restaurant 1 Expenses	28,740.66	47.52%	37,961.68	59.88%	-9,221.02	18,945.00	112.91%	9,795.66

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %		Variance	YTD Last Year	%	Variance
2,264.35	14.60%	5,659.27	41.11%	-3,394.92	-1,911.75	-60.15%	4,176.10	Total Restaurant 1 Profit (Loss)	31,743.35	52.48%	25,433.08	40.12%	6,310.27	-2,166.59	-12.91%	33,909.94

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Room Service Food Revenue								
0.00	0.00%	2,076.00	100.00%	-2,076.00	0.00	0.00%	0.00	Food-Dinner	0.00	0.00%	9,560.00	100.00%	-9,560.00	0.00	0.00%	0.00
0.00	0.00%	2,076.00	100.00%	-2,076.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	9,560.00	100.00%	-9,560.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	2,076.00	100.00%	-2,076.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	9,560.00	100.00%	-9,560.00	0.00	0.00%	0.00
								Beverage Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	2,076.00	100.00%	-2,076.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	9,560.00	100.00%	-9,560.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	2,076.00	100.00%	-2,076.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	9,560.00	100.00%	-9,560.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	2,076.00	100.00%	-2,076.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	9,560.00	100.00%	-9,560.00	0.00	0.00%	0.00

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratra
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets Food Revenue																
5,012.00	11.50%	750.00	5.84%	4,262.00	510.00	2.88%	4,502.00	Food-Breakfast	18,168.00	16.36%	3,400.00	6.04%	14,768.00	3,124.50	6.85%	15,043.50
6,464.00	14.83%	2,250.00	17.51%	4,214.00	2,446.25	13.83%	4,017.75	Food-Lunch	18,151.75	16.35%	11,000.00	19.54%	7,151.75	7,555.50	16.56%	10,596.25
6,637.00	15.23%	800.00	6.22%	5,837.00	4,867.40	27.52%	1,769.60	Food-Dinner	12,998.00	11.71%	2,100.00	3.73%	10,898.00	7,445.90	16.32%	5,552.10
1,200.00	2.75%	750.00	5.84%	450.00	802.00	4.53%	398.00	Food-Breaks	2,104.00	1.89%	4,050.00	7.20%	-1,946.00	1,606.00	3.52%	498.00
19,313.00	44.31%	4,550.00	35.40%	14,763.00	8,625.65	48.77%	10,687.35	Banquets Food Revenue	51,421.75	46.31%	20,550.00	36.51%	30,871.75	19,731.90	43.25%	31,689.85
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
19,313.00	44.31%	4,550.00	35.40%	14,763.00	8,625.65	48.77%	10,687.35	Total Banquets Food Revenue	51,421.75	46.31%	20,550.00	36.51%	30,871.75	19,731.90	43.25%	31,689.85
Beverage Revenue																
100.00	0.23%	500.00	3.89%	-400.00	0.00	0.00%	100.00	Liquor	860.00	0.77%	1,400.00	2.49%	-540.00	0.00	0.00%	860.00
163.00	0.37%	500.00	3.89%	-337.00	1,090.00	6.16%	-927.00	Beer	636.00	0.57%	1,400.00	2.49%	-764.00	1,230.00	2.70%	-594.00
54.00	0.12%	500.00	3.89%	-446.00	812.00	4.59%	-758.00	Wine	635.00	0.57%	1,400.00	2.49%	-765.00	952.00	2.09%	-317.00
317.00	0.73%	1,500.00	11.67%	-1,183.00	1,902.00	10.75%	-1,585.00	Banquets Beverage Revenue	2,131.00	1.92%	4,200.00	7.46%	-2,069.00	2,182.00	4.78%	-51.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
317.00	0.73%	1,500.00	11.67%	-1,183.00	1,902.00	10.75%	-1,585.00	Total Banquets Beverage Revenue	2,131.00	1.92%	4,200.00	7.46%	-2,069.00	2,182.00	4.78%	-51.00
Other Revenue																
7,665.00	17.59%	650.00	5.06%	7,015.00	1,070.00	6.05%	6,595.00	Audio/Visual Income	13,650.00	12.29%	2,750.00	4.89%	10,900.00	2,160.00	4.73%	11,490.00
459.86	1.06%	0.00	0.00%	459.86	0.00	0.00%	459.86	Other Revenue	2,472.73	2.23%	0.00	0.00%	2,472.73	0.00	0.00%	2,472.73
6,632.78	15.22%	2,052.00	15.97%	4,580.78	1,938.83	10.96%	4,693.95	Setup Fee	12,030.15	10.83%	8,987.00	15.97%	3,043.15	5,785.44	12.68%	6,244.71
9,200.00	21.11%	4,100.00	31.90%	5,100.00	4,150.00	23.46%	5,050.00	Public Room Rental	29,325.00	26.41%	19,800.00	35.18%	9,525.00	15,764.57	34.55%	13,560.43
23,957.64	54.96%	6,802.00	52.93%	17,155.64	7,158.83	40.48%	16,798.81	Total Banquets Other Revenue	57,477.88	51.77%	31,537.00	56.03%	25,940.88	23,710.01	51.97%	33,767.87
43,587.64	100.00%	12,852.00	100.00%	30,735.64	17,686.48	100.00%	25,901.16	Total Banquets Revenue	111,030.63	100.00%	56,287.00	100.00%	54,743.63	45,623.91	100.00%	65,406.72
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
43,587.64	100.00%	12,852.00	100.00%	30,735.64	17,686.48	100.00%	25,901.16	Gross Profit	111,030.63	100.00%	56,287.00	100.00%	54,743.63	45,623.91	100.00%	65,406.72
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	181.50	1.41%	-181.50	970.98	5.49%	-970.98	Servers	0.00	0.00%	742.50	1.32%	-742.50	970.98	2.13%	-970.98
-14.30	-0.03%	1,332.93	10.37%	-1,347.23	0.00	0.00%	-14.30	Housemen	2,095.89	1.89%	6,351.08	11.28%	-4,255.19	0.00	0.00%	2,095.89
-14.30	-0.03%	1,514.43	11.78%	-1,528.73	970.98	5.49%	-985.28	Total Banquets Non-Management	2,095.89	1.89%	7,093.58	12.60%	-4,997.69	970.98	2.13%	1,124.91
-14.30		1,514.43		-1,528.73	970.98		-985.28	Total Banquets Salaries and Wages	2,095.89		7,093.58		-4,997.69	970.98		1,124.91
PR Taxes and Benefits																
1.10	0.00%	129.74	1.01%	-128.64	95.81	0.54%	-94.71	FICA	182.82	0.16%	599.46	1.07%	-416.64	95.81	0.21%	87.01
0.02	0.00%	1.53	0.01%	-1.51	2.44	0.01%	-2.42	Federal Unemployment Tax	8.74	0.01%	20.80	0.04%	-12.06	2.44	0.01%	6.30
-1.05	0.00%	9.16	0.07%	-10.21	15.39	0.09%	-16.44	State Unemployment Tax	46.08	0.04%	177.73	0.32%	-131.65	15.39	0.03%	30.69
0.07	0.00%	140.43	1.09%	-140.36	113.64	0.64%	-113.57	Total Payroll Taxes	237.64	0.21%	797.99	1.42%	-560.35	113.64	0.25%	124.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	84.62	0.66%	-84.62	0.00	0.00%	0.00	Worker's Compensation	0.00	0.00%	399.03	0.71%	-399.03	0.00	0.00%	0.00
0.00	0.00%	84.62	0.66%	-84.62	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	399.03	0.71%	-399.03	0.00	0.00%	0.00
0.07		225.05		-224.98	113.64		-113.57	Total Banquet Benefits	237.64		1,197.02		-959.38	113.64		124.00

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
-14.23	-0.03%	1,739.48	13.53%	-1,753.71	1,084.62	6.13%	-1,098.85	Total Banquets Payroll	2,333.53	2.10%	8,290.60	14.73%	-5,957.07	1,084.62	2.38%	1,248.91
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Expenses								
								Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
-14.23	-0.03%	1,739.48	13.53%	-1,753.71	1,084.62	6.13%	-1,098.85	Total Banquets Expenses	2,333.53	2.10%	8,290.60	14.73%	-5,957.07	1,084.62	2.38%	1,248.91
43,601.87	100.03%	11,112.52	86.47%	32,489.35	16,601.86	93.87%	27,000.01	Total Banquets Profit (Loss)	108,697.10	97.90%	47,996.40	85.27%	60,700.70	44,539.29	97.62%	64,157.81

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue	-902.58	100.00%	0.00	0.00%	-902.58	0.00	0.00%	-902.58
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	-902.58	100.00%	0.00	0.00%	-902.58	0.00	0.00%	-902.58
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	-902.58	100.00%	0.00	0.00%	-902.58	0.00	0.00%	-902.58
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	-902.58	100.00%	0.00	0.00%	-902.58	0.00	0.00%	-902.58
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	-902.58	100.00%	0.00	0.00%	-902.58	0.00	0.00%	-902.58

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	1,454.00	66.96%	-1,454.00	Liquor	0.00	0.00%	0.00	0.00%	0.00	5,645.57	60.13%	-5,645.57
0.00	0.00%	0.00	0.00%	0.00	523.50	24.11%	-523.50	Beer	0.00	0.00%	0.00	0.00%	0.00	1,570.20	16.72%	-1,570.20
0.00	0.00%	0.00	0.00%	0.00	194.00	8.93%	-194.00	Wine	0.00	0.00%	0.00	0.00%	0.00	2,173.90	23.15%	-2,173.90
0.00	0.00%	0.00	0.00%	0.00	2,171.50	100.00%	-2,171.50	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	9,389.67	100.00%	-9,389.67
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	2,171.50	100.00%	-2,171.50	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	9,389.67	100.00%	-9,389.67
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	2,171.50	100.00%	-2,171.50	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	9,389.67	100.00%	-9,389.67
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	2,171.50	100.00%	-2,171.50	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	9,389.67	100.00%	-9,389.67
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	1,108.72	51.06%	-1,108.72	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	4,548.82	48.44%	-4,548.82
0.00	0.00%	0.00	0.00%	0.00	1,108.72	51.06%	-1,108.72	Bartenders	0.00	0.00%	0.00	0.00%	0.00	4,548.82	48.44%	-4,548.82
0.00	0.00%	0.00	0.00%	0.00	1,108.72	51.06%	-1,108.72	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	4,548.82	48.44%	-4,548.82
0.00	0.00%	0.00	0.00%	0.00	1,108.72	51.06%	-1,108.72	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	4,548.82	48.44%	-4,548.82
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	111.23	5.12%	-111.23	FICA	0.00	0.00%	0.00	0.00%	0.00	454.77	4.84%	-454.77
0.00	0.00%	0.00	0.00%	0.00	2.77	0.13%	-2.77	Federal Unemployment Tax	0.00	0.00%	0.00	0.00%	0.00	18.99	0.20%	-18.99
0.00	0.00%	0.00	0.00%	0.00	17.24	0.79%	-17.24	State Unemployment Tax	0.00	0.00%	0.00	0.00%	0.00	107.52	1.15%	-107.52
0.00	0.00%	0.00	0.00%	0.00	131.24	6.04%	-131.24	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	581.28	6.19%	-581.28
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	45.68	2.10%	-45.68	Worker's Compensation	0.00	0.00%	0.00	0.00%	0.00	148.17	1.58%	-148.17
0.00	0.00%	0.00	0.00%	0.00	45.68	2.10%	-45.68	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	148.17	1.58%	-148.17
0.00	0.00%	0.00	0.00%	0.00	176.92	8.15%	-176.92	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	729.45	7.77%	-729.45
0.00	0.00%	0.00	0.00%	0.00	1,285.64	59.21%	-1,285.64	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	5,278.27	56.21%	-5,278.27
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	503.96	23.21%	-503.96	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	2,719.80	28.97%	-2,719.80
0.00	0.00%	0.00	0.00%	0.00	503.96	23.21%	-503.96	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	2,719.80	28.97%	-2,719.80
0.00	0.00%	0.00	0.00%	0.00	1,789.60	82.41%	-1,789.60	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	7,998.07	85.18%	-7,998.07
0.00	0.00%	0.00	0.00%	0.00	381.90	17.59%	-381.90	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	1,391.60	14.82%	-1,391.60

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	49.00	100.00%	-49.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	336.00	107.01%	-336.00
								Local and Long Distance Revenue								
0.00	0.00%	0.00	0.00%	0.00	49.00	100.00%	-49.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	336.00	107.01%	-336.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Adjustments Long Distance	0.00	0.00%	0.00	0.00%	0.00	-22.00	-7.01%	22.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	-22.00	-7.01%	22.00
0.00	0.00%	0.00	0.00%	0.00	49.00	100.00%	-49.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	314.00	100.00%	-314.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	1,810.49	3,694.88%	-1,810.49	Cost of Sales - Local Calls	0.00	0.00%	0.00	0.00%	0.00	10,099.56	3,216.42%	-10,099.56
0.00	0.00%	0.00	0.00%	0.00	1,810.49	3,694.88%	-1,810.49	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	10,099.56	3,216.42%	-10,099.56
0.00	0.00%	0.00	0.00%	0.00	-1,761.49	3,594.88%	1,761.49	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-9,785.56	1,116.42%	9,785.56
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	3,779.35	7,712.96%	-3,779.35	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	12,389.35	3,945.65%	-12,389.35
0.00	0.00%	0.00	0.00%	0.00	3,779.35	7,712.96%	-3,779.35	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	12,389.35	3,945.65%	-12,389.35
0.00	0.00%	0.00	0.00%	0.00	-5,540.84	1,307.84%	5,540.84	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-22,174.91	1,062.07%	22,174.91

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Minor Operating Income																
4,152.70	33.36%	4,031.75	40.57%	120.95	4,031.75	30.94%	120.95	Rental Income - Antennae	20,763.50	39.48%	20,158.75	43.21%	604.75	20,158.75	43.51%	604.75
4,152.70	33.36%	4,031.75	40.57%	120.95	4,031.75	30.94%	120.95	Total Rental Income	20,763.50	39.48%	20,158.75	43.21%	604.75	20,158.75	43.51%	604.75
260.00	2.09%	260.00	2.62%	0.00	160.00	1.23%	100.00	Vending Commissions Other	812.75	1.55%	1,350.00	2.89%	-537.25	1,250.75	2.70%	-438.00
260.00	2.09%	260.00	2.62%	0.00	160.00	1.23%	100.00	Total Vending Commission Income	812.75	1.55%	1,350.00	2.89%	-537.25	1,250.75	2.70%	-438.00
2,459.43	19.76%	1,000.00	10.06%	1,459.43	966.22	7.41%	1,493.21	Cancellation Fee - Rooms	6,318.15	12.01%	3,750.00	8.04%	2,568.15	3,065.73	6.62%	3,252.42
2,459.43	19.76%	1,000.00	10.06%	1,459.43	966.22	7.41%	1,493.21	Total Cancellation Fee Income	6,318.15	12.01%	3,750.00	8.04%	2,568.15	3,065.73	6.62%	3,252.42
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Laundry	95.00	0.18%	0.00	0.00%	95.00	0.00	0.00%	95.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest Earned	0.00	0.00%	0.00	0.00%	0.00	4.95	0.01%	-4.95
232.65	1.87%	0.00	0.00%	232.65	99.00	0.76%	133.65	Internet Access	737.55	1.40%	0.00	0.00%	737.55	712.80	1.54%	24.75
42.00	0.34%	77.85	0.78%	-35.85	176.00	1.35%	-134.00	Telephone Revenue	957.00	1.82%	358.50	0.77%	598.50	-53.29	-0.12%	1,010.29
0.00	0.00%	0.00	0.00%	0.00	3,445.50	26.44%	-3,445.50	Other Revenue 3	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,301.62	42.59%	4,567.20	45.96%	734.42	4,154.03	31.87%	1,147.59	Gift Shop Sales	22,906.95	43.56%	21,032.00	45.09%	1,874.95	21,192.98	45.74%	1,713.97
5,576.27	44.80%	4,645.05	46.75%	931.22	7,874.53	60.42%	-2,298.26	Total Other Income	24,696.50	46.96%	21,390.50	45.85%	3,306.00	21,857.44	47.18%	2,839.06
12,448.40	100.00%	9,936.80	100.00%	2,511.60	13,032.50	100.00%	-584.10	Total Minor Operating Income	52,590.90	100.00%	46,649.25	100.00%	5,941.65	46,332.67	100.00%	6,258.23
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cost of Sales - Guest Laundry	75.00	0.14%	0.00	0.00%	75.00	0.00	0.00%	75.00
2,353.44	18.91%	2,283.60	22.98%	69.84	1,502.60	11.53%	850.84	Cost of Sales - Gift Shop	12,046.60	22.91%	10,516.00	22.54%	1,530.60	8,993.25	19.41%	3,053.35
2,353.44	18.91%	2,283.60	22.98%	69.84	1,502.60	11.53%	850.84	Total Minor Operated Cost of Sales	12,121.60	23.05%	10,516.00	22.54%	1,605.60	8,993.25	19.41%	3,128.35
10,094.96	81.09%	7,653.20	77.02%	2,441.76	11,529.90	88.47%	-1,434.94	Total Minor Operated Profit (Loss)	40,469.30	76.95%	36,133.25	77.46%	4,336.05	37,339.42	80.59%	3,129.88

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %		Variance	YTD Last Year	%	Variance
Franchise Fees																
0.00	0.00%	0.00	0.00%	0.00	36.83	0.01%	-36.83	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	147.32	0.01%	-147.32
24,431.28	4.74%	14,142.75	4.45%	10,288.53	13,367.78	4.80%	11,063.50	Franchise Fees - Royalty & Licenses	81,189.92	4.78%	65,127.50	4.50%	16,062.42	50,792.83	4.88%	30,397.09
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Franchise Fees - Other	0.00	0.00%	0.00	0.00%	0.00	8,724.49	0.84%	-8,724.49
0.00	0.00%	0.00	0.00%	0.00	260.27	0.09%	-260.27	Franchise Fees - Reservations-GDS	0.00	0.00%	0.00	0.00%	0.00	4,031.87	0.39%	-4,031.87
12,008.42	2.33%	8,693.25	2.74%	3,315.17	8,864.96	3.19%	3,143.46	Franchise Fees - Frequent Guest	47,609.73	2.80%	40,032.50	2.77%	7,577.23	35,643.15	3.43%	11,966.58
19,100.82	3.70%	9,990.75	3.15%	9,110.07	10,451.15	3.76%	8,649.67	Franchise Fees - Marketing Contributions	63,475.78	3.74%	46,007.50	3.18%	17,468.28	30,986.19	2.98%	32,489.59
0.00	0.00%	0.00	0.00%	0.00	1,127.30	0.41%	-1,127.30	Franchise Fees - Reservations-Central	0.00	0.00%	0.00	0.00%	0.00	2,991.34	0.29%	-2,991.34
55,540.52	10.77%	32,826.75	10.34%	22,713.77	34,108.29	12.26%	21,432.23	Total Franchise Fees	192,275.43	11.31%	151,167.50	10.46%	41,107.93	133,317.19	12.82%	58,958.24

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratra
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
13,759.06	2.67%	13,201.09	4.16%	557.97	8,811.08	3.17%	4,947.98	Management- A&G	66,226.92	3.90%	64,367.00	4.45%	1,859.92	42,463.70	4.08%	23,763.22
13,759.06	2.67%	13,201.09	4.16%	557.97	8,811.08	3.17%	4,947.98	Total A&G Management	66,226.92	3.90%	64,367.00	4.45%	1,859.92	42,463.70	4.08%	23,763.22
0.00	0.00%	0.00	0.00%	0.00	4,045.92	1.45%	-4,045.92	Administrative Assistant	0.00	0.00%	0.00	0.00%	0.00	16,575.27	1.59%	-16,575.27
0.00	0.00%	0.00	0.00%	0.00	4,045.92	1.45%	-4,045.92	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	16,575.27	1.59%	-16,575.27
13,759.06	2.67%	13,201.09	4.16%	557.97	12,857.00	4.62%	902.06	Total A&G Salaries and Wages	66,226.92	3.90%	64,367.00	4.45%	1,859.92	59,038.97	5.68%	7,187.95
								PR Taxes and Benefits								
1,034.95	0.20%	1,049.72	0.33%	-14.77	817.15	0.29%	217.80	FICA	6,293.12	0.37%	7,005.47	0.48%	-712.35	3,851.35	0.37%	2,441.77
16.25	0.00%	12.35	0.00%	3.90	20.23	0.01%	-3.98	Federal Unemployment Tax	231.98	0.01%	227.07	0.02%	4.91	176.69	0.02%	55.29
70.59	0.01%	74.10	0.02%	-3.51	125.79	0.05%	-55.20	State Unemployment Tax	1,253.27	0.07%	2,214.88	0.15%	-961.61	957.89	0.09%	295.38
1,121.79	0.22%	1,136.17	0.36%	-14.38	963.17	0.35%	158.62	Total Payroll Taxes	7,778.37	0.46%	9,447.42	0.65%	-1,669.05	4,985.93	0.48%	2,792.44
0.00	0.00%	520.68	0.16%	-520.68	0.00	0.00%	0.00	Vacation	0.00	0.00%	2,207.68	0.15%	-2,207.68	0.00	0.00%	0.00
0.00	0.00%	520.68	0.16%	-520.68	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	2,207.68	0.15%	-2,207.68	0.00	0.00%	0.00
575.62	0.11%	766.74	0.24%	-191.12	534.21	0.19%	41.41	Worker's Compensation	4,008.44	0.24%	4,804.62	0.33%	-796.18	3,718.73	0.36%	289.71
1,298.20	0.25%	1,250.00	0.39%	48.20	-316.48	-0.11%	1,614.68	Group Insurance	4,397.66	0.26%	6,250.00	0.43%	-1,852.34	945.82	0.09%	3,451.84
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	17,034.36	1.00%	25,000.00	1.73%	-7,965.64	0.00	0.00%	17,034.36
1,873.82	0.36%	2,016.74	0.63%	-142.92	217.73	0.08%	1,656.09	Total Other Benefits	25,440.46	1.50%	36,054.62	2.49%	-10,614.16	4,664.55	0.45%	20,775.91
2,995.61	0.58%	3,673.59	1.16%	-677.98	1,180.90	0.42%	1,814.71	Total A&G PR Taxes and Benefits	33,218.83	1.95%	47,709.72	3.30%	-14,490.89	9,650.48	0.93%	23,568.35
16,754.67	3.25%	16,874.68	5.31%	-120.01	14,037.90	5.05%	2,716.77	Total A&G Payroll	99,445.75	5.85%	112,076.72	7.75%	-12,630.97	68,689.45	6.61%	30,756.30
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,046.20	0.38%	-1,046.20	Accounting/Audit Fees	0.00	0.00%	0.00	0.00%	0.00	7,518.71	0.72%	-7,518.71
44.30	0.01%	0.00	0.00%	44.30	60.12	0.02%	-15.82	Bad Debt Provision	1,840.97	0.11%	0.00	0.00%	1,840.97	796.09	0.08%	1,044.88
1,262.55	0.24%	700.00	0.22%	562.55	644.46	0.23%	618.09	Bank Charges	4,852.73	0.29%	3,500.00	0.24%	1,352.73	3,246.22	0.31%	1,606.51
0.00	0.00%	0.00	0.00%	0.00	0.76	0.00%	-0.76	Cash Over/Short	124.08	0.01%	0.00	0.00%	124.08	-104.53	-0.01%	228.61
2,096.57	0.41%	0.00	0.00%	2,096.57	0.00	0.00%	2,096.57	Central Office - Travel Rebilled	2,096.57	0.12%	0.00	0.00%	2,096.57	829.07	0.08%	1,267.50
1,000.00	0.19%	1,000.00	0.31%	0.00	0.00	0.00%	1,000.00	Central Office - Accounting Fees	5,000.00	0.29%	5,000.00	0.35%	0.00	0.00	0.00%	5,000.00
0.00	0.00%	0.00	0.00%	0.00	160.00	0.06%	-160.00	Central Office - IT Fees	0.00	0.00%	0.00	0.00%	0.00	800.00	0.08%	-800.00
14,440.73	2.80%	8,893.12	2.80%	5,547.61	7,359.45	2.65%	7,081.28	Credit Card Commission	47,842.32	2.82%	40,482.04	2.80%	7,360.28	28,800.46	2.77%	19,041.86
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Data Processing	0.00	0.00%	0.00	0.00%	0.00	461.25	0.04%	-461.25
0.00	0.00%	40.00	0.01%	-40.00	0.00	0.00%	0.00	Donations	0.00	0.00%	200.00	0.01%	-200.00	0.00	0.00%	0.00
182.92	0.04%	350.00	0.11%	-167.08	332.83	0.12%	-149.91	Dues and Subscriptions	1,056.49	0.06%	2,920.00	0.20%	-1,863.51	2,868.91	0.28%	-1,812.42
0.00	0.00%	575.00	0.18%	-575.00	1,004.00	0.36%	-1,004.00	Employee Relations	795.00	0.05%	3,420.00	0.24%	-2,625.00	1,928.43	0.19%	-1,133.43
197.87	0.04%	250.00	0.08%	-52.13	213.22	0.08%	-15.35	Equipment Rental	1,135.92	0.07%	1,250.00	0.09%	-114.08	1,170.21	0.11%	-34.29
0.00	0.00%	0.00	0.00%	0.00	55.00	0.02%	-55.00	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	55.00	0.01%	-55.00
996.63	0.19%	200.00	0.06%	796.63	200.00	0.07%	796.63	Licenses/Permits	5,233.15	0.31%	3,450.00	0.24%	1,783.15	3,422.00	0.33%	1,811.15
0.00	0.00%	0.00	0.00%	0.00	86.77	0.03%	-86.77	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	86.77	0.01%	-86.77
-272.57	-0.05%	0.00	0.00%	-272.57	-969.16	-0.35%	696.59	Miscellaneous Expense	-2,647.95	-0.16%	0.00	0.00%	-2,647.95	-1,692.27	-0.16%	-955.68
0.00	0.00%	0.00	0.00%	0.00	264.36	0.10%	-264.36	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	2,014.51	0.19%	-2,014.51
0.00	0.00%	0.00	0.00%	0.00	44.17	0.02%	-44.17	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	1,469.78	0.14%	-1,469.78
733.52	0.14%	0.00	0.00%	733.52	0.00	0.00%	733.52	Operating Supplies	3,054.49	0.18%	0.00	0.00%	3,054.49	0.00	0.00%	3,054.49
0.00	0.00%	593.14	0.19%	-593.14	165.38	0.06%	-165.38	Payroll Service Fees	982.68	0.06%	2,958.85	0.20%	-1,976.17	639.72	0.06%	342.96
113.96	0.02%	100.00	0.03%	13.96	126.68	0.05%	-12.72	Postage	665.72	0.04%	500.00	0.03%	165.72	859.11	0.08%	-193.39
41.50	0.01%	150.00	0.05%	-108.50	275.00	0.10%	-233.50	Professional Fees - Legal	561.00	0.03%	750.00	0.05%	-189.00	7,670.63	0.74%	-7,109.63
1,204.00	0.23%	1,975.00	0.62%	-771.00	1,408.36	0.51%	-204.36	Professional Fees - Other	15,237.17	0.90%	10,525.00	0.73%	4,712.17	11,382.72	1.09%	3,854.45
1,125.00	0.22%	150.00	0.05%	975.00	0.00	0.00%	1,125.00	Recruitment Advertising	1,800.00	0.11%	750.00	0.05%	1,050.00	830.00	0.08%	970.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Recruitment - Other	0.00	0.00%	0.00	0.00%	0.00	665.85	0.06%	-665.85
0.00	0.00%	300.00	0.09%	-300.00	0.00	0.00%	0.00	Security - Outside	0.00	0.00%	1,500.00	0.10%	-1,500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,955.38	0.70%	-1,955.38	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	5,423.83	0.52%	-5,423.83
270.38	0.05%	0.00	0.00%	270.38	0.00	0.00%	270.38	Training	4,945.38	0.29%	3,690.00	0.26%	1,255.38	995.00	0.10%	3,950.38
0.00	0.00%	0.00	0.00%	0.00	380.04	0.14%	-380.04	Travel	1,263.75	0.07%	0.00	0.00%	1,263.75	391.24	0.04%	872.51
23,437.36	4.54%	15,276.26	4.81%	8,161.10	14,813.02	5.32%	8,624.34	Total A&G Other Expenses	95,839.47	5.64%	80,895.89	5.60%	14,943.58	82,528.71	7.94%	13,310.76
40,192.03	7.79%	32,150.94	10.12%	8,041.09	28,850.92	10.37%	11,341.11	Total A&G Expenses	195,285.22	11.49%	192,972.61	13.35%	2,312.61	151,218.16	14.54%	44,067.06

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
1,818.10	0.35%	2,000.00	0.63%	-181.90	0.00	0.00%	1,818.10	Cost of Internet Services	11,598.40	0.68%	10,000.00	0.69%	1,598.40	0.00	0.00%	11,598.40
1,343.16	0.26%	1,100.00	0.35%	243.16	0.00	0.00%	1,343.16	Cost of Calls	5,413.61	0.32%	5,500.00	0.38%	-86.39	0.00	0.00%	5,413.61
3,161.26	0.61%	3,100.00	0.98%	61.26	0.00	0.00%	3,161.26	Total IT Cost of Services	17,012.01	1.00%	15,500.00	1.07%	1,512.01	0.00	0.00%	17,012.01
								System Costs								
2,015.38	0.39%	2,040.70	0.64%	-25.32	0.00	0.00%	2,015.38	Administrative & General	3,735.14	0.22%	4,123.50	0.29%	-388.36	0.00	0.00%	3,735.14
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Information Security	36.83	0.00%	0.00	0.00%	36.83	0.00	0.00%	36.83
260.00	0.05%	180.00	0.06%	80.00	0.00	0.00%	260.00	Information Systems	2,065.76	0.12%	900.00	0.06%	1,165.76	0.00	0.00%	2,065.76
164.00	0.03%	164.00	0.05%	0.00	0.00	0.00%	164.00	Property Ops & Maintenance	656.00	0.04%	820.00	0.06%	-164.00	0.00	0.00%	656.00
205.11	0.04%	0.00	0.00%	205.11	0.00	0.00%	205.11	Rooms	1,031.40	0.06%	0.00	0.00%	1,031.40	0.00	0.00%	1,031.40
2,644.49	0.51%	2,434.70	0.77%	209.79	0.00	0.00%	2,644.49	Total IT Systems	7,525.13	0.44%	6,093.50	0.42%	1,431.63	0.00	0.00%	7,525.13
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	-16.92	0.00%	16.92
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Other Expenses	0.00	0.00%	0.00	0.00%	0.00	-16.92	0.00%	16.92
5,805.75	1.13%	5,534.70	1.74%	271.05	0.00	0.00%	5,805.75	Total IT Expenses	24,537.14	1.44%	21,593.50	1.49%	2,943.64	-16.92	0.00%	24,554.06

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
5,961.39	1.16%	0.00	0.00%	5,961.39	4,258.25	1.53%	1,703.14	Division Management	24,400.67	1.44%	0.00	0.00%	24,400.67	20,898.42	2.01%	3,502.25
4,080.47	0.79%	10,006.20	3.15%	-5,925.73	2,788.45	1.00%	1,292.02	Sales Managers	23,960.58	1.41%	48,586.83	3.36%	-24,626.25	2,788.45	0.27%	21,172.13
10,041.86	1.95%	10,006.20	3.15%	35.66	7,046.70	2.53%	2,995.16	Total S&M Management	48,361.25	2.85%	48,586.83	3.36%	-225.58	23,686.87	2.28%	24,674.38
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total S&M Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
10,041.86	1.95%	10,006.20	3.15%	35.66	7,046.70	2.53%	2,995.16	Total S&M Salaries and Wages	48,361.25	2.85%	48,586.83	3.36%	-225.58	23,686.87	2.28%	24,674.38
								PR Taxes and Benefits								
755.31	0.15%	974.22	0.31%	-218.91	553.11	0.20%	202.20	FICA	3,947.39	0.23%	4,184.23	0.29%	-236.84	1,850.65	0.18%	2,096.74
11.87	0.00%	11.46	0.00%	0.41	13.82	0.00%	-1.95	Federal Unemployment Tax	159.09	0.01%	147.48	0.01%	11.61	81.52	0.01%	77.57
52.57	0.01%	68.77	0.02%	-16.20	86.24	0.03%	-33.67	State Unemployment Tax	842.40	0.05%	1,230.89	0.09%	-388.49	442.02	0.04%	400.38
819.75	0.16%	1,054.45	0.33%	-234.70	653.17	0.23%	166.58	Total Payroll Taxes	4,948.88	0.29%	5,562.60	0.38%	-613.72	2,374.19	0.23%	2,574.69
0.00	0.00%	397.91	0.13%	-397.91	0.00	0.00%	0.00	Vacation	0.00	0.00%	1,687.14	0.12%	-1,687.14	1,096.65	0.11%	-1,096.65
0.00	0.00%	397.91	0.13%	-397.91	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	1,687.14	0.12%	-1,687.14	1,096.65	0.11%	-1,096.65
407.60	0.08%	711.60	0.22%	-304.00	238.86	0.09%	168.74	Worker's Compensation	2,985.85	0.18%	3,099.73	0.21%	-113.88	803.31	0.08%	2,182.54
467.48	0.09%	480.00	0.15%	-12.52	0.00	0.00%	467.48	Group Insurance	3,154.60	0.19%	2,400.00	0.17%	754.60	0.00	0.00%	3,154.60
1,100.00	0.21%	2,330.82	0.73%	-1,230.82	0.00	0.00%	1,100.00	Bonus and Incentive Pay	6,800.00	0.40%	4,421.92	0.31%	2,378.08	0.00	0.00%	6,800.00
1,975.08	0.38%	3,522.42	1.11%	-1,547.34	238.86	0.09%	1,736.22	Total Other Benefits	12,940.45	0.76%	9,921.65	0.69%	3,018.80	803.31	0.08%	12,137.14
2,794.83	0.54%	4,974.78	1.57%	-2,179.95	892.03	0.32%	1,902.80	Total S&M PR Taxes and Benefits	17,889.33	1.05%	17,171.39	1.19%	717.94	4,274.15	0.41%	13,615.18
12,836.69	2.49%	14,980.98	4.72%	-2,144.29	7,938.73	2.85%	4,897.96	Total S&M Payroll	66,250.58	3.90%	65,758.22	4.55%	492.36	27,961.02	2.69%	38,289.56
								Other Expenses								
13.20	0.00%	0.00	0.00%	13.20	0.00	0.00%	13.20	Advertising General	13.20	0.00%	0.00	0.00%	13.20	0.00	0.00%	13.20
450.00	0.09%	815.00	0.26%	-365.00	0.00	0.00%	450.00	Advertising-Web/Internet	3,115.00	0.18%	2,980.00	0.21%	135.00	980.00	0.09%	2,135.00
200.00	0.04%	0.00	0.00%	200.00	0.00	0.00%	200.00	Billboards	3,400.00	0.20%	2,400.00	0.17%	1,000.00	0.00	0.00%	3,400.00
1,499.20	0.29%	1,749.00	0.55%	-249.80	1,445.20	0.52%	54.00	Dues and Subscriptions	9,889.48	0.58%	8,745.00	0.60%	1,144.48	7,394.75	0.71%	2,494.73
0.00	0.00%	976.43	0.31%	-976.43	0.00	0.00%	0.00	GDS Marketing Advert & Sales	4,269.20	0.25%	4,444.63	0.31%	-175.43	847.24	0.08%	3,421.96
0.00	0.00%	0.00	0.00%	0.00	108.74	0.04%	-108.74	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	191.99	0.02%	-191.99
0.00	0.00%	100.00	0.03%	-100.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	500.00	0.03%	-500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Promotions - In-house	0.00	0.00%	0.00	0.00%	0.00	26.73	0.00%	-26.73
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Public Relations	49.00	0.00%	0.00	0.00%	49.00	0.00	0.00%	49.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	750.00	0.07%	-750.00
0.00	0.00%	0.00	0.00%	0.00	3.36	0.00%	-3.36	Travel	11.70	0.00%	0.00	0.00%	11.70	31.92	0.00%	-20.22
2,162.40	0.42%	3,640.43	1.15%	-1,478.03	1,557.30	0.56%	605.10	Total S&M Other Expenses	20,747.58	1.22%	19,069.63	1.32%	1,677.95	10,222.63	0.98%	10,524.95
14,999.09	2.91%	18,621.41	5.86%	-3,622.32	9,496.03	3.41%	5,503.06	Total S&M Expenses	86,998.16	5.12%	84,827.85	5.87%	2,170.31	38,183.65	3.67%	48,814.51

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
4,441.61	0.86%	4,463.61	1.41%	-22.00	4,343.57	1.56%	98.04	Division Management	21,255.41	1.25%	21,431.39	1.48%	-175.98	20,933.24	2.01%	322.17
4,441.61	0.86%	4,463.61	1.41%	-22.00	4,343.57	1.56%	98.04	Total R&M Management	21,255.41	1.25%	21,431.39	1.48%	-175.98	20,933.24	2.01%	322.17
0.00	0.00%	4,357.71	1.37%	-4,357.71	0.00	0.00%	0.00	Engineering Supervisor	0.00	0.00%	21,226.27	1.47%	-21,226.27	0.00	0.00%	0.00
1,124.51	0.22%	0.00	0.00%	1,124.51	4,374.96	1.57%	-3,250.45	Engineers 1	14,246.02	0.84%	0.00	0.00%	14,246.02	14,130.90	1.36%	115.12
1,124.51	0.22%	4,357.71	1.37%	-3,233.20	4,374.96	1.57%	-3,250.45	Total R&M Non-Management	14,246.02	0.84%	21,226.27	1.47%	-6,980.25	14,130.90	1.36%	115.12
5,566.12	1.08%	8,821.32	2.78%	-3,255.20	8,718.53	3.13%	-3,152.41	Total R&M Salaries and Wages	35,501.43	2.09%	42,657.66	2.95%	-7,156.23	35,064.14	3.37%	437.29
								PR Taxes and Benefits								
420.28	0.08%	674.83	0.21%	-254.55	675.37	0.24%	-255.09	FICA	2,649.35	0.16%	3,263.31	0.23%	-613.96	2,771.36	0.27%	-122.01
5.57	0.00%	7.94	0.00%	-2.37	16.74	0.01%	-11.17	Federal Unemployment Tax	115.18	0.01%	116.41	0.01%	-1.23	126.03	0.01%	-10.85
48.27	0.01%	47.64	0.01%	0.63	104.14	0.04%	-55.87	State Unemployment Tax	627.11	0.04%	985.38	0.07%	-358.27	677.53	0.07%	-50.42
474.12	0.09%	730.41	0.23%	-256.29	796.25	0.29%	-322.13	Total Payroll Taxes	3,391.64	0.20%	4,365.10	0.30%	-973.46	3,574.92	0.34%	-183.28
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	0.00	0.00%	0.00	499.20	0.05%	-499.20
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	499.20	0.05%	-499.20
245.62	0.05%	492.91	0.16%	-247.29	243.94	0.09%	1.68	Worker's Compensation	1,736.44	0.10%	2,406.69	0.17%	-670.25	1,783.21	0.17%	-46.77
211.50	0.04%	480.00	0.15%	-268.50	-51.90	-0.02%	263.40	Group Insurance	395.81	0.02%	2,400.00	0.17%	-2,004.19	-403.71	-0.04%	799.52
457.12	0.09%	972.91	0.31%	-515.79	192.04	0.07%	265.08	Total Other Benefits	2,132.25	0.13%	4,806.69	0.33%	-2,674.44	1,379.50	0.13%	752.75
931.24	0.18%	1,703.32	0.54%	-772.08	988.29	0.36%	-57.05	Total R&M PR Taxes and Benefits	5,523.89	0.33%	9,171.79	0.63%	-3,647.90	5,453.62	0.52%	70.27
6,497.36	1.26%	10,524.64	3.31%	-4,027.28	9,706.82	3.49%	-3,209.46	Total R&M Payroll	41,025.32	2.41%	51,829.45	3.58%	-10,804.13	40,517.76	3.90%	507.56
								Other Expenses								
150.00	0.03%	500.00	0.16%	-350.00	517.02	0.19%	-367.02	Air Conditioning and Refrigeration	3,005.36	0.18%	1,500.00	0.10%	1,505.36	4,029.52	0.39%	-1,024.16
0.00	0.00%	350.00	0.11%	-350.00	0.00	0.00%	0.00	Building	2,158.38	0.13%	1,750.00	0.12%	408.38	7.21	0.00%	2,151.17
1,981.35	0.38%	0.00	0.00%	1,981.35	3,000.00	1.08%	-1,018.65	Contract Labor	3,772.62	0.22%	5,500.00	0.38%	-1,727.38	3,000.00	0.29%	772.62
111.58	0.02%	150.00	0.05%	-38.42	0.00	0.00%	111.58	Electric Bulbs	2,588.34	0.15%	750.00	0.05%	1,838.34	31.83	0.00%	2,556.51
0.00	0.00%	100.00	0.03%	-100.00	0.00	0.00%	0.00	Electrical and Mechanical	1,246.75	0.07%	500.00	0.03%	746.75	1,706.04	0.16%	-459.29
428.91	0.08%	430.00	0.14%	-1.09	417.17	0.15%	11.74	Elevator Maintenance Contracts	3,820.23	0.22%	2,150.00	0.15%	1,670.23	2,190.85	0.21%	1,629.38
292.36	0.06%	300.00	0.09%	-7.64	134.59	0.05%	157.77	Fire Safety Equipment	4,422.41	0.26%	8,750.00	0.61%	-4,327.59	7,571.08	0.73%	-3,148.67
1,367.00	0.27%	850.00	0.27%	517.00	0.00	0.00%	1,367.00	Floor and Carpet Maintenance	3,808.21	0.22%	4,250.00	0.29%	-441.79	137.68	0.01%	3,670.53
0.00	0.00%	0.00	0.00%	0.00	926.65	0.33%	-926.65	Furniture	0.00	0.00%	0.00	0.00%	0.00	1,115.12	0.11%	-1,115.12
5,322.12	1.03%	1,400.00	0.44%	3,922.12	1,390.25	0.50%	3,931.87	Grounds and Landscaping	12,746.62	0.75%	7,000.00	0.48%	5,746.62	9,461.25	0.91%	3,285.37
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Indoor Plant Maintenance	1,146.91	0.07%	0.00	0.00%	1,146.91	0.00	0.00%	1,146.91
0.00	0.00%	200.00	0.06%	-200.00	0.00	0.00%	0.00	Kitchen Equipment Repairs	643.68	0.04%	1,000.00	0.07%	-356.32	1,637.36	0.16%	-993.68
621.12	0.12%	500.00	0.16%	121.12	608.20	0.22%	12.92	Laundry Equipment Repairs	2,976.12	0.18%	2,500.00	0.17%	476.12	4,246.91	0.41%	-1,270.79
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	375.00	0.02%	0.00	0.00%	375.00	0.00	0.00%	375.00
0.00	0.00%	0.00	0.00%	0.00	188.56	0.07%	-188.56	Locks and Keys	786.89	0.05%	0.00	0.00%	786.89	1,337.90	0.13%	-551.01
26.60	0.01%	250.00	0.08%	-223.40	0.00	0.00%	26.60	Painting and Decorating	118.74	0.01%	1,250.00	0.09%	-1,131.26	266.20	0.03%	-147.46
1,447.00	0.28%	275.00	0.09%	1,172.00	362.50	0.13%	1,084.50	Pest Control	2,833.56	0.17%	1,375.00	0.10%	1,458.56	1,455.56	0.14%	1,378.00
0.00	0.00%	300.00	0.09%	-300.00	0.00	0.00%	0.00	Plumbing and Heating	250.46	0.01%	1,500.00	0.10%	-1,249.54	939.49	0.09%	-689.03
0.00	0.00%	0.00	0.00%	0.00	120.49	0.04%	-120.49	Pool Chemicals	0.00	0.00%	0.00	0.00%	0.00	1,350.31	0.13%	-1,350.31
164.35	0.03%	150.00	0.05%	14.35	0.00	0.00%	164.35	Pool Service- Contract	1,115.27	0.07%	750.00	0.05%	365.27	0.00	0.00%	1,115.27
282.00	0.05%	0.00	0.00%	282.00	654.00	0.24%	-372.00	Radio and Television Repair	2,199.00	0.13%	0.00	0.00%	2,199.00	654.00	0.06%	1,545.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Signage	73.00	0.00%	0.00	0.00%	73.00	1,925.00	0.19%	-1,852.00
363.22	0.07%	100.00	0.03%	263.22	343.05	0.12%	20.17	Tools	399.48	0.02%	500.00	0.03%	-100.52	538.84	0.05%	-139.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	500.00	0.03%	-500.00	0.00	0.00%	0.00
57.61	0.01%	150.00	0.05%	-92.39	0.00	0.00%	57.61	Vehicle Maintenance & Repairs	133.81	0.01%	750.00	0.05%	-616.19	0.00	0.00%	133.81
726.15	0.14%	695.00	0.22%	31.15	635.51	0.23%	90.64	Waste Removal	4,670.75	0.27%	4,065.00	0.28%	605.75	3,506.19	0.34%	1,164.56
13,341.37	2.59%	6,700.00	2.11%	6,641.37	9,297.99	3.34%	4,043.38	Total R&M Other Expenses	55,291.59	3.25%	46,340.00	3.21%	8,951.59	47,108.34	4.53%	8,183.25
19,838.73	3.85%	17,224.64	5.42%	2,614.09	19,004.81	6.83%	833.92	Total R&M Expenses	96,316.91	5.67%	98,169.45	6.79%	-1,852.54	87,626.10	8.43%	8,690.81

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
5,024.10	0.97%	5,190.00	1.63%	-165.90	1,082.67	0.39%	3,941.43	Water	26,794.64	1.58%	23,900.00	1.65%	2,894.64	5,768.91	0.55%	21,025.73
0.00	0.00%	0.00	0.00%	0.00	71.98	0.03%	-71.98	Electric Bulbs	109.53	0.01%	0.00	0.00%	109.53	645.02	0.06%	-535.49
11,075.37	2.15%	12,975.00	4.09%	-1,899.63	12,100.14	4.35%	-1,024.77	Electricity	57,271.81	3.37%	59,750.00	4.13%	-2,478.19	61,739.32	5.94%	-4,467.51
2,683.26	0.52%	1,946.25	0.61%	737.01	1,351.19	0.49%	1,332.07	Gas - Natural HLP	11,022.70	0.65%	8,962.50	0.62%	2,060.20	9,309.81	0.90%	1,712.89
0.00	0.00%	0.00	0.00%	0.00	1,390.13	0.50%	-1,390.13	Sewer	0.00	0.00%	0.00	0.00%	0.00	16,269.89	1.56%	-16,269.89
18,782.73	3.64%	20,111.25	6.33%	-1,328.52	15,996.11	5.75%	2,786.62	Total Utilities	95,198.68	5.60%	92,612.50	6.41%	2,586.18	93,732.95	9.01%	1,465.73

Company: NAGA Associates LLC Property: Hilton Garden Inn Atlanta North Alphratta
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
3,194.93	0.62%	725.73	0.23%	2,469.20	1,416.64	0.51%	1,778.29	Personal Property Taxes	15,974.65	0.94%	3,628.65	0.25%	12,346.00	6,720.00	0.65%	9,254.65
3,737.43	0.72%	8,234.20	2.59%	-4,496.77	30,601.49	11.00%	-26,864.06	Real Estate Taxes	47,435.83	2.79%	41,171.00	2.85%	6,264.83	153,007.45	14.71%	-105,571.62
6,932.36	1.34%	8,959.93	2.82%	-2,027.57	32,018.13	11.51%	-25,085.77	Total Taxes	63,410.48	3.73%	44,799.65	3.10%	18,610.83	159,727.45	15.36%	-96,316.97
385.08	0.07%	446.75	0.14%	-61.67	1,578.23	0.57%	-1,193.15	Insurance	1,925.40	0.11%	2,233.75	0.15%	-308.35	8,909.38	0.86%	-6,983.98
311.25	0.06%	400.25	0.13%	-89.00	0.00	0.00%	311.25	Insurance - Automobile	1,867.50	0.11%	2,001.25	0.14%	-133.75	0.00	0.00%	1,867.50
114.92	0.02%	53.25	0.02%	61.67	0.00	0.00%	114.92	Insurance - Crime	574.60	0.03%	266.25	0.02%	308.35	0.00	0.00%	574.60
608.75	0.12%	608.75	0.19%	0.00	108.29	0.04%	500.46	Insurance - Employment	3,043.75	0.18%	3,043.75	0.21%	0.00	541.44	0.05%	2,502.31
2,978.43	0.58%	1,972.83	0.62%	1,005.60	242.43	0.09%	2,736.00	Insurance - General Liability	18,309.85	1.08%	9,864.15	0.68%	8,445.70	1,212.15	0.12%	17,097.70
2,249.92	0.44%	2,145.75	0.68%	104.17	0.00	0.00%	2,249.92	Insurance - Property	11,249.60	0.66%	10,728.75	0.74%	520.85	0.00	0.00%	11,249.60
3,066.92	0.59%	3,066.92	0.97%	0.00	0.00	0.00%	3,066.92	Insurance - Umbrella	18,314.77	1.08%	15,334.60	1.06%	2,980.17	0.00	0.00%	18,314.77
9,715.27	1.88%	8,694.50	2.74%	1,020.77	1,928.95	0.69%	7,786.32	Total Insurance	55,285.47	3.25%	43,472.50	3.01%	11,812.97	10,662.97	1.03%	44,622.50
62,513.00	12.12%	62,512.84	19.68%	0.16	59,211.43	21.28%	3,301.57	Ground Lease Expense	305,873.00	18.00%	305,871.80	21.16%	1.20	296,057.15	28.47%	9,815.85
1,003.30	0.19%	1,003.00	0.32%	0.30	1,003.30	0.36%	0.00	Vehicle Leases	4,945.52	0.29%	5,015.00	0.35%	-69.48	4,873.16	0.47%	72.36
63,516.30	12.32%	63,515.84	20.00%	0.46	60,214.73	21.64%	3,301.57	Total Leases & Rent	310,818.52	18.29%	310,886.80	21.50%	-68.28	300,930.31	28.94%	9,888.21
15,972.62	3.10%	9,528.34	3.00%	6,444.28	8,685.50	3.12%	7,287.12	Management Fee - Base	53,280.17	3.14%	43,373.61	3.00%	9,906.56	33,501.38	3.22%	19,778.79
15,972.62	3.10%	9,528.34	3.00%	6,444.28	8,685.50	3.12%	7,287.12	Total Management Fees	53,280.17	3.14%	43,373.61	3.00%	9,906.56	33,501.38	3.22%	19,778.79
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Capital Reserve	12,283.63	0.72%	16,500.00	1.14%	-4,216.37	15,343.00	1.48%	-3,059.37
0.00	0.00%	80.00	0.03%	-80.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	400.00	0.03%	-400.00	949.17	0.09%	-949.17
0.00	0.00%	518.00	0.16%	-518.00	0.00	0.00%	0.00	Prior Owner's Expense	3,216.78	0.19%	2,590.00	0.18%	626.78	6,210.97	0.60%	-2,994.19
0.00	0.00%	598.00	0.19%	-598.00	0.00	0.00%	0.00	Total Other Non-Operating	15,500.41	0.91%	19,490.00	1.35%	-3,989.59	22,503.14	2.16%	-7,002.73

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
117.00		117.00		0.00	117.00		0.00	# Rooms	117.00		117.00		0.00	117.00		0.00
3,627.00		3,627.00		0.00	3,627.00		0.00	Available Rooms	17,667.00		17,667.00		0.00	17,667.00		0.00
2,070.00		2,285.00		-215.00	2,429.00		-359.00	Room Nights Sold	11,016.00		11,241.00		-225.00	11,352.00		-336.00
57.07%		63.00%		-5.93%	66.97%		-9.90%	Occupancy %	62.35%		63.63%		-1.27%	64.26%		-1.90%
121.70		110.21		11.49	104.47		17.23	ADR	123.95		98.91		25.04	92.37		31.57
69.46		69.43		0.02	69.96		-0.51	RevPar	77.29		62.93		14.35	59.36		17.93
Summary V.11																
Revenue																
251,917.43	90.66%	251,832.62	93.52%	84.81	253,750.78	92.80%	-1,833.35	Rooms	1,365,394.94	90.02%	1,111,797.15	92.82%	253,597.79	1,048,629.67	92.41%	316,765.27
21,032.73	7.57%	15,484.45	5.75%	5,548.28	15,141.76	5.54%	5,890.97	F&B	119,231.23	7.86%	76,360.57	6.37%	42,870.66	72,452.52	6.39%	46,778.71
4,913.37	1.77%	1,963.00	0.73%	2,950.37	4,533.04	1.66%	380.33	Other Departments	32,163.42	2.12%	9,667.80	0.81%	22,495.62	13,631.21	1.20%	18,532.21
277,863.53	100.00%	269,280.07	100.00%	8,583.46	273,425.58	100.00%	4,437.95	Total Operating Revenue	1,516,789.59	100.00%	1,197,825.52	100.00%	318,964.07	1,134,713.40	100.00%	382,076.19
Departmental Expenses																
77,357.63	30.71%	67,267.16	26.71%	10,090.47	61,719.15	24.32%	15,638.48	Rooms	336,409.37	24.64%	337,766.87	30.38%	-1,357.50	240,518.80	22.94%	95,890.57
30,256.81	143.86%	22,013.91	142.17%	8,242.90	25,540.87	168.68%	4,715.94	F&B	167,026.95	140.09%	105,693.67	138.41%	61,333.28	133,869.07	184.77%	33,157.88
3,099.05	63.07%	1,200.70	61.17%	1,898.35	3,079.92	67.94%	19.13	Other Departments	12,033.65	37.41%	5,907.82	61.11%	6,125.83	15,161.24	111.22%	-3,127.59
110,713.49	39.84%	90,481.77	33.60%	20,231.72	90,339.94	33.04%	20,373.55	Total Departmental Expenses	515,469.97	33.98%	449,368.36	37.52%	66,101.61	389,549.11	34.33%	125,920.86
167,150.04	60.16%	178,798.30	66.40%	-11,648.26	183,085.64	66.96%	-15,935.60	Total Departmental Profit	1,001,319.62	66.02%	748,457.16	62.48%	252,862.46	745,164.29	65.67%	256,155.33
Undistributed Operating Expenses																
30,409.84	10.94%	23,991.08	8.91%	6,418.76	47,502.86	17.37%	-17,093.02	A&G	157,110.95	10.36%	150,919.17	12.60%	6,191.78	151,347.94	13.34%	5,763.01
10,516.85	3.78%	6,329.70	2.35%	4,187.15	0.00	0.00%	10,516.85	IT	26,772.46	1.77%	25,568.50	2.13%	1,203.96	0.00	0.00%	26,772.46
9,581.92	3.45%	13,477.19	5.00%	-3,895.27	8,553.31	3.13%	1,028.61	S&M	50,421.13	3.32%	54,149.15	4.52%	-3,728.02	44,436.85	3.92%	5,984.28
49,062.90	17.66%	28,960.76	10.75%	20,102.14	31,323.42	11.46%	17,739.48	Franchise Fees	166,332.28	10.97%	127,856.68	10.67%	38,475.60	137,737.07	12.14%	28,595.21
17,408.34	6.27%	16,666.93	6.19%	741.41	18,500.27	6.77%	-1,091.93	R&M	90,878.04	5.99%	89,012.13	7.43%	1,865.91	70,575.01	6.22%	20,303.03
12,092.54	4.35%	15,697.95	5.83%	-3,605.41	10,087.46	3.69%	2,005.08	Utilities	60,567.72	3.99%	77,225.67	6.45%	-16,657.95	72,277.29	6.37%	-11,709.57
129,072.39	46.45%	105,123.61	39.04%	23,948.78	115,967.32	42.41%	13,105.07	Total Undistributed Expenses	552,082.58	36.40%	524,731.30	43.81%	27,351.28	476,374.16	41.98%	75,708.42
38,077.65	13.70%	73,674.69	27.36%	-35,597.04	67,118.32	24.55%	-29,040.67	Gross Operating Profit	449,237.04	29.62%	223,725.86	18.68%	225,511.18	268,790.13	23.69%	180,446.91
8,835.63	3.18%	8,078.40	3.00%	757.23	8,202.77	3.00%	632.86	Management Fees	47,985.36	3.16%	35,934.76	3.00%	12,050.60	37,822.22	3.33%	10,163.14
29,242.02	10.52%	65,596.29	24.36%	-36,354.27	58,915.55	21.55%	-29,673.53	Income Before Non-Operating Income and Expenses	401,251.68	26.45%	187,791.10	15.68%	213,460.58	230,967.91	20.35%	170,283.77
Non-Operating Income and Expenses																
6,999.10	2.52%	2,562.33	0.95%	4,436.77	-51.86	-0.02%	7,050.96	Insurance	23,027.64	1.52%	12,811.65	1.07%	10,215.99	2,478.54	0.22%	20,549.10
29,136.39	10.49%	29,942.00	11.12%	-805.61	29,136.39	10.66%	0.00	Leases & Rent	145,681.95	9.60%	147,086.00	12.28%	-1,404.05	141,876.52	12.50%	3,805.43
4,367.47	1.57%	0.00	0.00%	4,367.47	2,794.83	1.02%	1,572.64	Other	114,079.15	7.52%	0.00	0.00%	114,079.15	5,107.50	0.45%	108,971.65
40,502.96	14.58%	32,504.33	12.07%	7,998.63	31,879.36	11.66%	8,623.60	Total Non-Operating Income and Expenses	282,788.74	18.64%	159,897.65	13.35%	122,891.09	149,462.56	13.17%	133,326.18
-11,260.94	-4.05%	33,091.96	12.29%	-44,352.90	27,036.19	9.89%	-38,297.13	EBITDA	118,462.94	7.81%	27,893.45	2.33%	90,569.49	81,505.35	7.18%	36,957.59
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
40,458.11	14.56%	15,625.44	5.80%	24,832.67	13,672.60	5.00%	26,785.51	Taxes	20,554.96	1.36%	78,127.20	6.52%	-57,572.24	91,796.90	8.09%	-71,241.94
40,458.11	14.56%	15,625.44	5.80%	24,832.67	13,672.60	5.00%	26,785.51	Interest, Taxes, Depreciation and Amortization	20,554.96	1.36%	78,127.20	6.52%	-57,572.24	91,796.90	8.09%	-71,241.94
-51,719.05	-18.61%	17,466.52	6.49%	-69,185.57	13,363.59	4.89%	-65,082.64	Net Income	97,907.98	6.45%	-50,233.75	-4.19%	148,141.73	-10,291.55	-0.91%	108,199.53

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
117.00		117.00		0.00	117.00		0.00	# Rooms	117.00		117.00		0.00	117.00		0.00
3,627.00		3,627.00		0.00	3,627.00		0.00	Available Rooms	17,667.00		17,667.00		0.00	17,667.00		0.00
2,070.00		2,285.00		-215.00	2,429.00		-359.00	Room Nights Sold	11,016.00		11,241.00		-225.00	11,352.00		-336.00
0.57		0.63		-0.06	0.67		-0.10	Occupancy %	0.62		0.64		-0.01	0.64		-0.02
121.70		110.21		11.49	104.47		17.23	ADR	123.95		98.91		25.04	92.37		31.57
69.46		69.43		0.02	69.96		-0.51	RevPar	77.29		62.93		14.35	59.36		17.93
Summary Revenue:																
251,917.43	90.66%	251,832.62	93.52%	84.81	253,750.78	92.80%	-1,833.35	Rooms	1,365,394.94	90.02%	1,111,797.15	92.82%	253,597.79	1,048,629.67	92.41%	316,765.27
11,362.38	4.09%	10,142.95	3.77%	1,219.43	10,756.80	3.93%	605.58	Food	73,132.04	4.82%	50,002.67	4.17%	23,129.37	50,418.99	4.44%	22,713.05
6,084.35	2.19%	4,341.50	1.61%	1,742.85	4,384.96	1.60%	1,699.39	Beverage	33,509.19	2.21%	21,357.90	1.78%	12,151.29	19,868.72	1.75%	13,640.47
3,586.00	1.29%	1,000.00	0.37%	2,586.00	0.00	0.00%	3,586.00	Other F&B Revenue	12,590.00	0.83%	5,000.00	0.42%	7,590.00	2,164.81	0.19%	10,425.19
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	89.77	0.01%	-89.77
4,913.37	1.77%	1,963.00	0.73%	2,950.37	4,533.04	1.66%	380.33	Other	32,163.42	2.12%	9,667.80	0.81%	22,495.62	13,541.44	1.19%	18,621.98
277,863.53	100.00%	269,280.07	100.00%	8,583.46	273,425.58	100.00%	4,437.95	Total Revenue	1,516,789.59	100.00%	1,197,825.52	100.00%	318,964.07	1,134,713.40	100.00%	382,076.19
Cost of Sales:																
8,241.10	72.53%	3,448.60	34.00%	4,792.50	4,443.91	41.31%	3,797.19	Food	44,288.09	60.56%	17,000.91	34.00%	27,287.18	48,963.22	97.11%	-4,675.13
1,287.33	21.16%	1,041.96	24.00%	245.37	518.16	11.82%	769.17	Beverage	8,010.69	23.91%	5,125.89	24.00%	2,884.80	5,039.14	25.36%	2,971.55
407.63	11.37%	0.00	0.00%	407.63	293.80	0.00%	113.83	Other F&B	2,247.25	17.85%	0.00	0.00%	2,247.25	770.54	35.59%	1,476.71
0.00	0.00%	0.00	0.00%	0.00	1,650.77	36.42%	-1,650.77	Telephone	0.00	0.00%	0.00	0.00%	0.00	8,324.04	61.07%	-8,324.04
3,099.05	63.07%	1,200.70	61.17%	1,898.35	1,429.15	31.53%	1,669.90	Other	12,033.65	37.41%	5,907.82	61.11%	6,125.83	4,892.61	35.89%	7,141.04
13,035.11	265.30%	5,691.26	289.93%	7,343.85	8,335.79	183.89%	4,699.32	Total Cost of Sales	66,579.68	207.00%	28,034.62	289.98%	38,545.06	67,989.55	498.78%	-1,409.87
Payroll:																
39,723.64	15.77%	38,314.67	15.21%	1,408.97	32,705.43	12.89%	7,018.21	Rooms	177,522.95	13.00%	186,817.14	16.80%	-9,294.19	144,611.67	13.79%	32,911.28
15,786.83	75.06%	12,718.86	82.14%	3,067.97	10,939.30	72.25%	4,847.53	F&B	70,201.07	58.88%	61,953.15	81.13%	8,247.92	51,066.83	70.48%	19,134.24
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
14,908.30	5.37%	10,777.17	4.00%	4,131.13	10,901.11	3.99%	4,007.19	A&G	54,212.64	3.57%	52,022.07	4.34%	2,190.57	47,059.02	4.15%	7,153.62
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
6,074.19	2.19%	5,641.53	2.10%	432.66	5,706.04	2.09%	368.15	S&M	25,732.38	1.70%	27,122.63	2.26%	-1,390.25	25,818.67	2.28%	-86.29
5,654.86	2.04%	6,377.14	2.37%	-722.28	6,860.85	2.51%	-1,205.99	R&M	26,110.39	1.72%	31,062.85	2.59%	-4,952.46	18,391.32	1.62%	7,719.07
82,147.82	29.56%	73,829.37	27.42%	8,318.45	67,112.73	24.55%	15,035.09	Total Salaries and Wages	353,779.43	23.32%	358,977.84	29.97%	-5,198.41	286,947.51	25.29%	66,831.92
12,521.37	4.51%	15,019.29	5.58%	-2,497.92	11,706.00	4.28%	815.37	Total Taxes and Benefits	100,076.89	6.60%	106,264.54	8.87%	-6,187.65	43,901.69	3.87%	56,175.20
94,669.19	34.07%	88,848.66	32.99%	5,820.53	78,818.73	28.83%	15,850.46	Total Labor Costs	453,856.32	29.92%	465,242.38	38.84%	-11,386.06	330,849.20	29.16%	123,007.12
Direct Expenses:																
30,649.53	12.17%	23,372.62	9.28%	7,276.91	23,118.23	9.11%	7,531.30	Rooms	115,530.95	8.46%	112,096.59	10.08%	3,434.36	74,117.21	7.07%	41,413.74
2,758.90	13.12%	3,025.00	19.54%	-266.10	7,584.86	50.09%	-4,825.96	F&B	13,367.64	11.21%	11,525.00	15.09%	1,842.64	19,156.21	26.44%	-5,788.57
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	1,944.59	14.27%	-1,944.59
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
49,062.90	17.66%	28,960.76	10.75%	20,102.14	31,323.42	11.46%	17,739.48	Franchise Fees	166,332.28	10.97%	127,856.68	10.67%	38,475.60	137,737.07	12.14%	28,595.21
13,209.91	4.75%	11,076.14	4.11%	2,133.77	34,666.09	12.68%	-21,456.18	A&G	91,358.02	6.02%	58,694.49	4.90%	32,663.53	97,244.20	8.57%	-5,886.18
10,516.85	3.78%	6,329.70	2.35%	4,187.15	0.00	0.00%	10,516.85	IT	26,772.46	1.77%	25,568.50	2.13%	1,203.96	0.00	0.00%	26,772.46
3,176.04	1.14%	3,112.29	1.16%	63.75	1,975.34	0.72%	1,200.70	S&M	16,572.18	1.09%	14,400.73	1.20%	2,171.45	15,180.78	1.34%	1,391.40
10,614.91	3.82%	9,491.00	3.52%	1,123.91	10,397.34	3.80%	217.57	R&M	56,615.30	3.73%	53,455.00	4.46%	3,160.30	49,427.17	4.36%	7,188.13
12,092.54	4.35%	15,697.95	5.83%	-3,605.41	10,087.46	3.69%	2,005.08	Utilities	60,567.72	3.99%	77,225.67	6.45%	-16,657.95	72,277.29	6.37%	-11,709.57
132,081.58	47.53%	101,065.46	37.53%	31,016.12	119,152.74	43.58%	12,928.84	Total Direct Expense	547,116.55	36.07%	480,822.66	40.14%	66,293.89	467,084.52	41.16%	80,032.03
38,077.65	13.70%	73,674.69	27.36%	-35,597.04	67,118.32	24.55%	-29,040.67	Gross Operating Profit	449,237.04	29.62%	223,725.86	18.68%	225,511.18	268,790.13	23.69%	180,446.91

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
31,371.50	12.45%	19,130.34	7.60%	12,241.16	18,473.17	7.28%	12,898.33	Corporate Transient	147,002.04	10.77%	72,562.08	6.53%	74,439.96	67,463.01	6.43%	79,539.03
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Advanced Purchase	16.19	0.00%	0.00	0.00%	16.19	203.16	0.02%	-186.97
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Qualified Discounts	0.00	0.00%	0.00	0.00%	0.00	17,991.93	1.72%	-17,991.93
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	FIT(Flexible Independent Travel)	367.90	0.03%	0.00	0.00%	367.90	0.00	0.00%	367.90
12,014.36	4.77%	11,561.21	4.59%	453.15	9,271.74	3.65%	2,742.62	Consortia Transient	55,206.85	4.04%	38,796.21	3.49%	16,410.64	34,372.55	3.28%	20,834.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Transient	0.00	0.00%	0.00	0.00%	0.00	4,013.77	0.38%	-4,013.77
49,101.64	19.49%	79,521.34	31.58%	-30,419.70	60,399.60	23.80%	-11,297.96	Internet/E-Commerce	281,602.87	20.62%	385,097.23	34.64%	-103,494.36	303,403.34	28.93%	-21,800.47
0.00	0.00%	0.00	0.00%	0.00	2,665.81	1.05%	-2,665.81	Other Transient	0.00	0.00%	0.00	0.00%	0.00	7,749.06	0.74%	-7,749.06
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Airline Distressed Passenger	0.00	0.00%	0.00	0.00%	0.00	1,374.00	0.13%	-1,374.00
2,528.00	1.00%	8,184.00	3.25%	-5,656.00	5,409.00	2.13%	-2,881.00	Government Transient	37,671.08	2.76%	21,080.00	1.90%	16,591.08	14,718.45	1.40%	22,952.63
90,197.05	35.80%	86,660.51	34.41%	3,536.54	86,617.81	34.13%	3,579.24	Rack Transient	582,024.28	42.63%	382,880.83	34.44%	199,143.45	298,517.90	28.47%	283,506.38
25,568.79	10.15%	14,510.22	5.76%	11,058.57	14,433.25	5.69%	11,135.54	Local Negotiated Transient	134,010.39	9.81%	80,470.80	7.24%	53,539.59	75,212.59	7.17%	58,797.80
210,781.34	83.67%	219,567.62	87.19%	-8,786.28	197,270.38	77.74%	13,510.96	Total Transient Room Revenue	1,237,901.60	90.66%	980,887.15	88.23%	257,014.45	825,019.76	78.68%	412,881.84
Group Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Corporate Group	2,682.00	0.20%	0.00	0.00%	2,682.00	4,933.00	0.47%	-2,251.00
7,879.12	3.13%	1,840.00	0.73%	6,039.12	409.50	0.16%	7,469.62	Tour & Travel Group	11,992.51	0.88%	8,740.00	0.79%	3,252.51	1,755.00	0.17%	10,237.51
32,910.88	13.06%	13,950.00	5.54%	18,960.88	8,624.67	3.40%	24,286.21	SMERF Group	90,839.88	6.65%	33,482.00	3.01%	57,357.88	45,088.03	4.30%	45,751.85
0.00	0.00%	3,875.00	1.54%	-3,875.00	0.00	0.00%	0.00	Sports Group	0.00	0.00%	27,288.00	2.45%	-27,288.00	0.00	0.00%	0.00
40,790.00	16.19%	19,665.00	7.81%	21,125.00	9,034.17	3.56%	31,755.83	Total Group Room Revenue	105,514.39	7.73%	69,510.00	6.25%	36,004.39	51,776.03	4.94%	53,738.36
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	44,929.62	17.71%	-44,929.62	Airline Crews Contract	0.00	0.00%	0.00	0.00%	0.00	164,789.32	15.71%	-164,789.32
1,040.00	0.41%	12,400.00	4.92%	-11,360.00	0.00	0.00%	1,040.00	Other Contract	16,523.00	1.21%	60,400.00	5.43%	-43,877.00	0.00	0.00%	16,523.00
1,040.00	0.41%	12,400.00	4.92%	-11,360.00	44,929.62	17.71%	-43,889.62	Total Contract Room Revenue	16,523.00	1.21%	60,400.00	5.43%	-43,877.00	164,789.32	15.71%	-148,266.32
Other Room Revenue																
2,169.62	0.86%	200.00	0.08%	1,969.62	2,416.61	0.95%	-246.99	No-Show Rooms	13,016.20	0.95%	1,000.00	0.09%	12,016.20	10,361.37	0.99%	2,654.83
375.84	0.15%	0.00	0.00%	375.84	0.00	0.00%	375.84	Early/Late Departure Fees	629.84	0.05%	0.00	0.00%	629.84	95.00	0.01%	534.84
0.00	0.00%	0.00	0.00%	0.00	100.00	0.04%	-100.00	Pet/Smoking/Damage Fees	230.75	0.02%	0.00	0.00%	230.75	400.00	0.04%	-169.25
2,545.46	1.01%	200.00	0.08%	2,345.46	2,516.61	0.99%	28.85	Total Other Room Revenue	13,876.79	1.02%	1,000.00	0.09%	12,876.79	10,856.37	1.04%	3,020.42
-3,239.37	-1.29%	0.00	0.00%	-3,239.37	0.00	0.00%	-3,239.37	Less: Allowances	-8,420.84	-0.62%	0.00	0.00%	-8,420.84	-3,811.81	-0.36%	-4,609.03
251,917.43	100.00%	251,832.62	100.00%	84.81	253,750.78	100.00%	-1,833.35	Total Room Revenue	1,365,394.94	100.00%	1,111,797.15	100.00%	253,597.79	1,048,629.67	100.00%	316,765.27
Expenses																
Payroll Expense																
Salaries and Wages																
3,307.70	1.31%	3,262.38	1.30%	45.32	0.00	0.00%	3,307.70	Housekeeping Management	16,976.11	1.24%	15,502.21	1.39%	1,473.90	0.00	0.00%	16,976.11
3,307.70	1.31%	3,262.38	1.30%	45.32	0.00	0.00%	3,307.70	Total Rooms Management	16,976.11	1.24%	15,502.21	1.39%	1,473.90	0.00	0.00%	16,976.11
10,770.80	4.28%	6,448.00	2.56%	4,322.80	7,088.13	2.79%	3,682.67	Front Office Agents	43,526.56	3.19%	31,408.00	2.82%	12,118.56	29,612.48	2.82%	13,914.08
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Front Office Supervisors	0.00	0.00%	0.00	0.00%	0.00	7,297.45	0.70%	-7,297.45
2,952.76	1.17%	3,224.00	1.28%	-271.24	3,100.83	1.22%	-148.07	Night Auditors	14,283.93	1.05%	15,704.00	1.41%	-1,420.07	14,716.83	1.40%	-432.90
4,031.10	1.60%	5,456.00	2.17%	-1,424.90	5,455.94	2.15%	-1,424.84	Drivers	19,741.97	1.45%	26,576.00	2.39%	-6,834.03	25,431.62	2.43%	-5,689.65
17,754.66	7.05%	15,128.00	6.01%	2,626.66	15,644.90	6.17%	2,109.76	Total Rooms Front Office	77,552.46	5.68%	73,688.00	6.63%	3,864.46	77,058.38	7.35%	494.08
2,008.25	0.80%	1,594.29	0.63%	413.96	1,774.73	0.70%	233.52	Housekeeping Supervisors	9,195.67	0.67%	7,765.73	0.70%	1,429.94	9,516.52	0.91%	-320.85
13,583.92	5.39%	11,882.00	4.72%	1,701.92	11,670.52	4.60%	1,913.40	Room Attendants	54,630.16	4.00%	58,453.20	5.26%	-3,823.04	46,128.84	4.40%	8,501.32
1,716.30	0.68%	3,224.00	1.28%	-1,507.70	886.29	0.35%	830.01	Housepersons	9,676.34	0.71%	15,704.00	1.41%	-6,027.66	886.29	0.08%	8,790.05
1,352.81	0.54%	3,224.00	1.28%	-1,871.19	2,728.99	1.08%	-1,376.18	Laundry Attendants	9,492.21	0.70%	15,704.00	1.41%	-6,211.79	11,021.64	1.05%	-1,529.43
18,661.28	7.41%	19,924.29	7.91%	-1,263.01	17,060.53	6.72%	1,600.75	Total Rooms Housekeeping	82,994.38	6.08%	97,626.93	8.78%	-14,632.55	67,553.29	6.44%	15,441.09
39,723.64	15.77%	38,314.67	15.21%	1,408.97	32,705.43	12.89%	7,018.21	Total Rooms Salary and Wages	177,522.95	13.00%	186,817.14	16.80%	-9,294.19	144,611.67	13.79%	32,911.28

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
PR Taxes and Benefits																
3,771.73	1.50%	2,952.61	1.17%	819.12	3,770.50	1.49%	1.23	FICA	15,162.83	1.11%	14,938.84	1.34%	223.99	12,303.59	1.17%	2,859.24
17.78	0.01%	34.74	0.01%	-16.96	1,019.47	0.40%	-1,001.69	Federal Unemployment Tax	676.46	0.05%	515.63	0.05%	160.83	1,587.38	0.15%	-910.92
258.15	0.10%	208.42	0.08%	49.73	642.45	0.25%	-384.30	State Unemployment Tax	3,598.04	0.26%	4,500.91	0.40%	-902.87	3,469.65	0.33%	128.39
4,047.66	1.61%	3,195.77	1.27%	851.89	5,432.42	2.14%	-1,384.76	Total Payroll Taxes	19,437.33	1.42%	19,955.38	1.79%	-518.05	17,360.62	1.66%	2,076.71
0.00	0.00%	150.00	0.06%	-150.00	0.00	0.00%	0.00	Holiday	1,432.00	0.10%	300.00	0.03%	1,132.00	1,084.72	0.10%	347.28
1,000.00	0.40%	126.38	0.05%	873.62	0.00	0.00%	1,000.00	Vacation	3,842.00	0.28%	535.85	0.05%	3,306.15	0.00	0.00%	3,842.00
1,000.00	0.40%	276.38	0.11%	723.62	0.00	0.00%	1,000.00	Total Supplemental Pay	5,274.00	0.39%	835.85	0.08%	4,438.15	1,084.72	0.10%	4,189.28
1,850.56	0.73%	1,638.72	0.65%	211.84	848.59	0.33%	1,001.97	Worker's Compensation	9,365.93	0.69%	8,116.91	0.73%	1,249.02	4,364.38	0.42%	5,001.55
86.24	0.03%	469.00	0.19%	-382.76	-385.52	-0.15%	471.76	Group Insurance	5,038.83	0.37%	2,345.00	0.21%	2,693.83	-1,019.80	-0.10%	6,058.63
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	4,239.38	0.31%	7,600.00	0.68%	-3,360.62	0.00	0.00%	4,239.38
1,936.80	0.77%	2,107.72	0.84%	-170.92	463.07	0.18%	1,473.73	Total Other Benefits	18,644.14	1.37%	18,061.91	1.62%	582.23	3,344.58	0.32%	15,299.56
6,984.46	2.77%	5,579.87	2.22%	1,404.59	5,895.49	2.32%	1,088.97	Total Rooms PR Taxes and Benefits	43,355.47	3.18%	38,853.14	3.49%	4,502.33	21,789.92	2.08%	21,565.55
46,708.10	18.54%	43,894.54	17.43%	2,813.56	38,600.92	15.21%	8,107.18	Total Rooms Labor Costs	220,878.42	16.18%	225,670.28	20.30%	-4,791.86	166,401.59	15.87%	54,476.83
Other Expenses																
2,441.29	0.97%	1,165.35	0.46%	1,275.94	1,754.08	0.69%	687.21	Breakfast /Comp Cost	9,099.18	0.67%	5,732.91	0.52%	3,366.27	3,389.45	0.32%	5,709.73
3,483.56	1.38%	1,371.00	0.54%	2,112.56	2,404.56	0.95%	1,079.00	Cleaning Supplies	6,943.43	0.51%	6,744.60	0.61%	198.83	6,495.26	0.62%	448.17
0.00	0.00%	0.00	0.00%	0.00	90.00	0.04%	-90.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	90.00	0.01%	-90.00
209.18	0.08%	0.00	0.00%	209.18	0.00	0.00%	209.18	Guest Loss/Damage	665.55	0.05%	0.00	0.00%	665.55	0.00	0.00%	665.55
3,557.09	1.41%	2,856.25	1.13%	700.84	8,388.68	3.31%	-4,831.59	Guest Supplies	14,649.11	1.07%	14,051.25	1.26%	597.86	19,363.76	1.85%	-4,714.65
1,427.25	0.57%	799.75	0.32%	627.50	858.20	0.34%	569.05	Laundry	3,119.58	0.23%	3,934.35	0.35%	-814.77	2,382.48	0.23%	737.10
3,954.38	1.57%	1,987.95	0.79%	1,966.43	2,199.87	0.87%	1,754.51	Linen	10,464.83	0.77%	9,779.67	0.88%	685.16	8,842.34	0.84%	1,622.49
850.01	0.34%	0.00	0.00%	850.01	0.00	0.00%	850.01	Operating Supplies	1,559.46	0.11%	0.00	0.00%	1,559.46	0.00	0.00%	1,559.46
1,350.20	0.54%	2,266.49	0.90%	-916.29	0.00	0.00%	1,350.20	Reservation Expense	10,451.05	0.77%	10,006.17	0.90%	444.88	0.00	0.00%	10,451.05
0.00	0.00%	434.15	0.17%	-434.15	2,731.87	1.08%	-2,731.87	Rooms Promotion	4,290.07	0.31%	2,135.79	0.19%	2,154.28	3,014.08	0.29%	1,275.99
2,109.29	0.84%	2,016.00	0.80%	93.29	2,015.57	0.79%	93.72	Television Cable	10,181.47	0.75%	10,080.00	0.91%	101.47	8,640.06	0.82%	1,541.41
685.00	0.27%	1,400.00	0.56%	-715.00	1,479.93	0.58%	-794.93	Transportation	4,103.39	0.30%	7,000.00	0.63%	-2,896.61	6,712.86	0.64%	-2,609.47
0.00	0.00%	0.00	0.00%	0.00	200.00	0.08%	-200.00	Travel	0.00	0.00%	0.00	0.00%	0.00	200.00	0.02%	-200.00
2,291.90	0.91%	393.30	0.16%	1,898.60	0.00	0.00%	2,291.90	Travel Agent Comm - Group Rooms	2,291.90	0.17%	1,390.20	0.13%	901.70	0.00	0.00%	2,291.90
7,926.36	3.15%	8,557.38	3.40%	-631.02	995.47	0.39%	6,930.89	Travel Agent Comm - Transient Rooms	36,720.88	2.69%	40,616.65	3.65%	-3,895.77	14,986.92	1.43%	21,733.96
364.02	0.14%	125.00	0.05%	239.02	0.00	0.00%	364.02	Uniforms	991.05	0.07%	625.00	0.06%	366.05	0.00	0.00%	991.05
30,649.53	12.17%	23,372.62	9.28%	7,276.91	23,118.23	9.11%	7,531.30	Total Rooms Other Expenses	115,530.95	8.46%	112,096.59	10.08%	3,434.36	74,117.21	7.07%	41,413.74
77,357.63	30.71%	67,267.16	26.71%	10,090.47	61,719.15	24.32%	15,638.48	Total Rooms Expenses	336,409.37	24.64%	337,766.87	30.38%	-1,357.50	240,518.80	22.94%	95,890.57
174,559.80	69.29%	184,565.46	73.29%	-10,005.66	192,031.63	75.68%	-17,471.83	Total Rooms Profit (Loss)	1,028,985.57	75.36%	774,030.28	69.62%	254,955.29	808,110.87	77.06%	220,874.70

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
245.00		159.00		86.00	150.00		95.00	Room Stat - Corporate Transient	1,111.00		699.00		412.00	628.00		483.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Qualified Discounts	0.00		0.00		0.00	285.00		-285.00
95.00		99.00		-4.00	75.00		20.00	Room Stat - Consortia Rate Transient	419.00		368.00		51.00	310.00		109.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Leisure Transient	0.00		0.00		0.00	54.00		-54.00
468.00		782.00		-314.00	592.00		-124.00	Room Stat - Internet	2,571.00		4,356.00		-1,785.00	3,486.00		-915.00
0.00		0.00		0.00	1.00		-1.00	Room Stat - Other Transient	0.00		0.00		0.00	94.00		-94.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Airline Distressed Passenger	0.00		0.00		0.00	42.00		-42.00
0.00		0.00		0.00	0.00		0.00	Room Stat - E-Commerce Opaque	0.00		0.00		0.00	90.00		-90.00
21.00		66.00		-45.00	59.00		-38.00	Room Stat - Government Rate Transient	346.00		170.00		176.00	154.00		192.00
656.00		678.00		-22.00	664.00		-8.00	Room Stat - Rack Rate Transient	4,178.00		3,287.00		891.00	2,556.00		1,622.00
242.00		175.00		67.00	170.00		72.00	Room Stat - Local Negotiated Transient	1,513.00		962.00		551.00	897.00		616.00
1,727.00		1,959.00		-232.00	1,711.00		16.00	Total Transient Rooms Sold	10,138.00		9,842.00		296.00	8,596.00		1,542.00
Group Rooms																
0.00		0.00		0.00	0.00		0.00	Room Stat - Corporate Group Rooms	18.00		0.00		18.00	48.00		-30.00
90.00		16.00		74.00	10.00		80.00	Room Stat - Tour & Travel Group	112.00		76.00		36.00	31.00		81.00
262.00		124.00		138.00	71.00		191.00	Room Stat - SMERF Group	705.00		330.00		375.00	376.00		329.00
0.00		31.00		-31.00	0.00		0.00	Room Stat - Sports Group	0.00		238.00		-238.00	0.00		0.00
352.00		171.00		181.00	81.00		271.00	Total Group Rooms Sold	835.00		644.00		191.00	455.00		380.00
Contract Rooms																
0.00		0.00		0.00	637.00		-637.00	Room Stat - Airline Crews Contract	0.00		0.00		0.00	2,301.00		-2,301.00
-9.00		155.00		-164.00	0.00		-9.00	Room Stat - Other Contract	43.00		755.00		-712.00	0.00		43.00
-9.00		155.00		-164.00	637.00		-646.00	Total Contract Rooms Sold	43.00		755.00		-712.00	2,301.00		-2,258.00
2,070.00		2,285.00		-215.00	2,429.00		-359.00	Total Rooms Sold	11,016.00		11,241.00		-225.00	11,352.00		-336.00
3.00		0.00		3.00	5.00		-2.00	Room Stat - Comp Rooms	45.00		0.00		45.00	113.00		-68.00
2,073.00		2,285.00		-212.00	2,434.00		-361.00	Total Rooms Occupied	11,061.00		11,241.00		-180.00	11,465.00		-404.00
354.00		0.00		354.00	146.00		208.00	Room Stat - Out of Order	1,312.00		0.00		1,312.00	147.00		1,165.00
ADR																
128.05		120.32		7.73	123.15		4.89	Corporate Transient ADR	132.32		103.81		28.51	107.43		24.89
0.00		0.00		0.00	0.00		0.00	Advanced Purchase ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Qualified Discount ADR	0.00		0.00		0.00	63.13		-63.13
0.00		0.00		0.00	0.00		0.00	FIT ADR	0.00		0.00		0.00	0.00		0.00
126.47		116.78		9.69	123.62		2.84	Consortia ADR	131.76		105.42		26.33	110.88		20.88
0.00		0.00		0.00	0.00		0.00	Employee ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	74.33		-74.33
0.00		0.00		0.00	0.00		0.00	Travel Agent/Friends & Family ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Member Reward Stay ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Non Qualified ADR	0.00		0.00		0.00	0.00		0.00
104.92		101.69		3.23	102.03		2.89	Internet ADR	109.53		88.41		21.12	87.03		22.50
0.00		0.00		0.00	0.00		0.00	E-Commerce Opaque ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	2,665.81		-2,665.81	Other Transient ADR	0.00		0.00		0.00	82.44		-82.44
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	32.71		-32.71
120.38		124.00		-3.62	91.68		28.70	Government ADR	108.88		124.00		-15.12	95.57		13.30
137.50		127.82		9.68	130.45		7.05	Rack ADR	139.31		116.48		22.82	116.79		22.52
105.66		82.92		22.74	84.90		20.75	Local Negotiated ADR	88.57		83.65		4.92	83.85		4.72
122.05		112.08		9.97	115.30		6.76	Total Transient ADR	122.11		99.66		22.44	95.98		26.13
0.00		0.00		0.00	0.00		0.00	Corporate Group ADR	149.00		0.00		149.00	102.77		46.23
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		0.00		0.00	0.00		0.00
87.55		115.00		-27.45	40.95		46.60	Tour & Travel Group ADR	107.08		115.00		-7.92	56.61		50.46
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00		0.00	0.00		0.00
125.61		112.50		13.11	121.47		4.14	SMERF Group ADR	128.85		101.46		27.39	119.91		8.94

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		125.00		-125.00	0.00		0.00	Sports Group ADR	0.00		114.66	-114.66	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00	0.00	0.00		0.00
115.88		115.00		0.88	111.53		4.35	Total Group ADR	126.36		107.93	18.43	113.79		12.57
0.00		0.00		0.00	70.53		-70.53	Airline Crew ADR	0.00		0.00	0.00	71.62		-71.62
-115.56		80.00		-195.56	0.00		-115.56	Other Contract ADR	384.26		80.00	304.26	0.00		384.26
-115.56		80.00		-195.56	70.53		-186.09	Total Contract ADR	384.26		80.00	304.26	71.62		312.64
121.70		110.21		11.49	104.47		17.23	Total ADR	123.95		98.91	25.04	92.37		31.57

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
11,362.38	54.02%	8,842.95	57.11%	2,519.43	10,453.80	69.04%	908.58	Outlet Food Revenue	65,528.04	54.96%	43,502.67	56.97%	22,025.37	47,123.84	65.04%	18,404.20
0.00	0.00%	1,300.00	8.40%	-1,300.00	303.00	2.00%	-303.00	Banquet and Catering Food Revenue	7,604.00	6.38%	6,500.00	8.51%	1,104.00	3,295.15	4.55%	4,308.85
6,084.35	28.93%	4,341.50	28.04%	1,742.85	4,384.96	28.96%	1,699.39	Outlet Beverage Revenue	33,509.19	28.10%	21,357.90	27.97%	12,151.29	19,868.72	27.42%	13,640.47
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,586.00	17.05%	1,000.00	6.46%	2,586.00	0.00	0.00%	3,586.00	Banquet and Catering Other Revenue	12,590.00	10.56%	5,000.00	6.55%	7,590.00	2,164.81	2.99%	10,425.19
21,032.73	100.00%	15,484.45	100.00%	5,548.28	15,141.76	100.00%	5,890.97	Total F&B Revenue	119,231.23	100.00%	76,360.57	100.00%	42,870.66	72,452.52	100.00%	46,778.71
Cost of Sales																
8,241.10	39.18%	3,448.60	22.27%	4,792.50	4,443.91	29.35%	3,797.19	Food Purchases	44,288.09	37.14%	17,000.91	22.26%	27,287.18	48,963.22	67.58%	-4,675.13
1,287.33	6.12%	1,041.96	6.73%	245.37	518.16	3.42%	769.17	Beverage Purchases	8,010.69	6.72%	5,125.89	6.71%	2,884.80	5,039.14	6.96%	2,971.55
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	-346.68	-0.48%	346.68
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
407.63	1.94%	0.00	0.00%	407.63	293.80	1.94%	113.83	Other Cost of Sales	2,247.25	1.88%	0.00	0.00%	2,247.25	1,117.22	1.54%	1,130.03
9,936.06	47.24%	4,490.56	29.00%	5,445.50	5,255.87	34.71%	4,680.19	Total F&B Cost of Sales	54,546.03	45.75%	22,126.80	28.98%	32,419.23	54,772.90	75.60%	-226.87
11,096.67	52.76%	10,993.89	71.00%	102.78	9,885.89	65.29%	1,210.78	F&B Gross Profit	64,685.20	54.25%	54,233.77	71.02%	10,451.43	17,679.62	24.40%	47,005.58
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
15,786.83	75.06%	12,718.86	82.14%	3,067.97	10,939.30	72.25%	4,847.53	Non-Management	70,201.07	58.88%	61,953.15	81.13%	8,247.92	51,066.83	70.48%	19,134.24
15,786.83	75.06%	12,718.86	82.14%	3,067.97	10,939.30	72.25%	4,847.53	Total F&B Salaries and Wages	70,201.07	58.88%	61,953.15	81.13%	8,247.92	51,066.83	70.48%	19,134.24
PR Taxes and Benefits																
1,439.48	6.84%	1,239.47	8.00%	200.01	1,841.54	12.16%	-402.06	Payroll Taxes	7,445.82	6.24%	7,472.62	9.79%	-26.80	6,906.71	9.53%	539.11
218.08	1.04%	0.00	0.00%	218.08	0.00	0.00%	218.08	Supplemental Pay	1,551.04	1.30%	0.00	0.00%	1,551.04	445.12	0.61%	1,105.92
117.46	0.56%	540.02	3.49%	-422.56	-80.70	-0.53%	198.16	Other Benefits	19,915.35	16.70%	2,616.10	3.43%	17,299.25	1,521.30	2.10%	18,394.05
1,775.02	8.44%	1,779.49	11.49%	-4.47	1,760.84	11.63%	14.18	Total F&B PR Taxes and Benefits	28,912.21	24.25%	10,088.72	13.21%	18,823.49	8,873.13	12.25%	20,039.08
17,561.85	83.50%	14,498.35	93.63%	3,063.50	12,700.14	83.87%	4,861.71	Total F&B Payroll	99,113.28	83.13%	72,041.87	94.34%	27,071.41	59,939.96	82.73%	39,173.32
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	75.00	0.48%	-75.00	0.00	0.00%	0.00	China	179.91	0.15%	375.00	0.49%	-195.09	0.00	0.00%	179.91
665.88	3.17%	150.00	0.97%	515.88	584.88	3.86%	81.00	Cleaning Supplies	3,304.63	2.77%	750.00	0.98%	2,554.63	1,179.72	1.63%	2,124.91
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	554.62	0.47%	0.00	0.00%	554.62	0.00	0.00%	554.62
0.00	0.00%	0.00	0.00%	0.00	3,322.95	21.95%	-3,322.95	Contract Labor	883.07	0.74%	0.00	0.00%	883.07	3,322.95	4.59%	-2,439.88
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	100.00	0.65%	-100.00	0.00	0.00%	0.00	Glassware	38.93	0.03%	500.00	0.65%	-461.07	0.00	0.00%	38.93
0.00	0.00%	0.00	0.00%	0.00	140.58	0.93%	-140.58	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	140.58	0.19%	-140.58
270.54	1.29%	0.00	0.00%	270.54	0.00	0.00%	270.54	Guest Supplies	1,426.68	1.20%	0.00	0.00%	1,426.68	0.00	0.00%	1,426.68
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
136.22	0.65%	0.00	0.00%	136.22	0.00	0.00%	136.22	Kitchen/Cooking Fuel	136.22	0.11%	0.00	0.00%	136.22	0.00	0.00%	136.22
0.00	0.00%	700.00	4.52%	-700.00	1,767.96	11.68%	-1,767.96	Kitchen Equipment	613.89	0.51%	3,500.00	4.58%	-2,886.11	2,012.12	2.78%	-1,398.23
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
200.00	0.95%	900.00	5.81%	-700.00	0.00	0.00%	200.00	Licenses/Permits	220.00	0.18%	900.00	1.18%	-680.00	6,793.00	9.38%	-6,573.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	503.06	3.32%	-503.06	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	503.06	0.69%	-503.06
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	324.95	0.27%	0.00	0.00%	324.95	0.00	0.00%	324.95
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,087.89	5.17%	1,000.00	6.46%	87.89	1,147.53	7.58%	-59.64	Paper/Plastic Supplies	5,020.06	4.21%	5,000.00	6.55%	20.06	4,397.10	6.07%	622.96
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	8.05	0.01%	-8.05
0.00	0.00%	0.00	0.00%	0.00	37.13	0.25%	-37.13	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	718.86	0.99%	-718.86
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	266.31	0.22%	0.00	0.00%	266.31	0.00	0.00%	266.31
0.00	0.00%	0.00	0.00%	0.00	72.80	0.48%	-72.80	Training	0.00	0.00%	0.00	0.00%	0.00	72.80	0.10%	-72.80
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	50.00	0.32%	-50.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	250.00	0.33%	-250.00	0.00	0.00%	0.00
398.37	1.89%	50.00	0.32%	348.37	7.97	0.05%	390.40	Utensils	398.37	0.33%	250.00	0.33%	148.37	7.97	0.01%	390.40
2,758.90	13.12%	3,025.00	19.54%	-266.10	7,584.86	50.09%	-4,825.96	Total F&B Other Expenses	13,367.64	11.21%	11,525.00	15.09%	1,842.64	19,156.21	26.44%	-5,788.57
20,320.75	96.61%	17,523.35	113.17%	2,797.40	20,285.00	133.97%	35.75	Total F&B Expenses	112,480.92	94.34%	83,566.87	109.44%	28,914.05	79,096.17	109.17%	33,384.75
-9,224.08	-43.86%	-6,529.46	-42.17%	-2,694.62	-10,399.11	-68.68%	1,175.03	Total F&B Profit (Loss)	-47,795.72	-40.09%	-29,333.10	-38.41%	-18,462.62	-61,416.55	-84.77%	13,620.83

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Food Admin Cost of Sales																
8,241.10	39.18%	3,448.60	22.27%	4,792.50	4,443.91	29.35%	3,797.19	Food Purchases	44,288.09	37.14%	17,000.91	22.26%	27,287.18	48,963.22	67.58%	-4,675.13
1,287.33	6.12%	1,041.96	6.73%	245.37	0.00	0.00%	1,287.33	Beverage Purchases	8,010.69	6.72%	5,125.89	6.71%	2,884.80	0.00	0.00%	8,010.69
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions Food Dept	0.00	0.00%	0.00	0.00%	0.00	-346.68	-0.48%	346.68
407.63	1.94%	0.00	0.00%	407.63	293.80	1.94%	113.83	Other Cost of Sales	2,247.25	1.88%	0.00	0.00%	2,247.25	1,117.22	1.54%	1,130.03
9,936.06	47.24%	4,490.56	29.00%	5,445.50	4,737.71	31.29%	5,198.35	Total Food Admin Cost of Sales	54,546.03	45.75%	22,126.80	28.98%	32,419.23	49,733.76	68.64%	4,812.27
Expenses Payroll Expense Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
8,103.01	38.53%	6,696.00	43.24%	1,407.01	4,007.26	26.46%	4,095.75	Cooks-Line Cooks	34,083.81	28.59%	32,616.00	42.71%	1,467.81	26,300.26	36.30%	7,783.55
4,157.38	19.77%	0.00	0.00%	4,157.38	0.00	0.00%	4,157.38	Service Charges Paid	19,605.97	16.44%	0.00	0.00%	19,605.97	0.00	0.00%	19,605.97
12,260.39	58.29%	6,696.00	43.24%	5,564.39	4,007.26	26.46%	8,253.13	Total Food Admin Non-Management	53,689.78	45.03%	32,616.00	42.71%	21,073.78	26,300.26	36.30%	27,389.52
12,260.39	58.29%	6,696.00	43.24%	5,564.39	4,007.26	26.46%	8,253.13	Total Food Admin Salaries and Wages	53,689.78	45.03%	32,616.00	42.71%	21,073.78	26,300.26	36.30%	27,389.52
PR Taxes and Benefits																
1,334.10	6.34%	512.24	3.31%	821.86	1,278.24	8.44%	55.86	FICA	5,794.41	4.86%	2,495.11	3.27%	3,299.30	4,907.07	6.77%	887.34
6.72	0.03%	6.03	0.04%	0.69	372.93	2.46%	-366.21	Federal Unemployment Tax	257.07	0.22%	89.63	0.12%	167.44	613.23	0.85%	-356.16
98.66	0.47%	36.16	0.23%	62.50	190.37	1.26%	-91.71	State Unemployment Tax	1,394.34	1.17%	757.00	0.99%	637.34	1,386.41	1.91%	7.93
1,439.48	6.84%	554.43	3.58%	885.05	1,841.54	12.16%	-402.06	Total Payroll Taxes	7,445.82	6.24%	3,341.74	4.38%	4,104.08	6,906.71	9.53%	539.11
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Holiday	398.40	0.33%	0.00	0.00%	398.40	445.12	0.61%	-46.72
218.08	1.04%	0.00	0.00%	218.08	0.00	0.00%	218.08	Vacation	1,152.64	0.97%	0.00	0.00%	1,152.64	0.00	0.00%	1,152.64
218.08	1.04%	0.00	0.00%	218.08	0.00	0.00%	218.08	Total Supplemental Pay	1,551.04	1.30%	0.00	0.00%	1,551.04	445.12	0.61%	1,105.92
504.04	2.40%	284.30	1.84%	219.74	0.00	0.00%	504.04	Worker's Compensation	2,590.85	2.17%	1,377.28	1.80%	1,213.57	0.00	0.00%	2,590.85
-386.58	-1.84%	0.00	0.00%	-386.58	-454.16	-3.00%	67.58	Group Insurance	391.79	0.33%	0.00	0.00%	391.79	-380.37	-0.52%	772.16
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	16,932.71	14.20%	0.00	0.00%	16,932.71	0.00	0.00%	16,932.71
117.46	0.56%	284.30	1.84%	-166.84	-454.16	-3.00%	571.62	Total Other Benefits	19,915.35	16.70%	1,377.28	1.80%	18,538.07	-380.37	-0.52%	20,295.72
14,035.41	66.73%	7,534.73	48.66%	6,500.68	5,394.64	35.63%	8,640.77	Total Food Admin PR Taxes and Benefits	82,601.99	69.28%	37,335.02	48.89%	45,266.97	33,271.72	45.92%	49,330.27
26,295.80	125.02%	14,230.73	91.90%	12,065.07	9,401.90	62.09%	16,893.90	Total Food Admin Payroll	136,291.77	114.31%	69,951.02	91.61%	66,340.75	59,571.98	82.22%	76,719.79
Other Expenses																
0.00	0.00%	75.00	0.48%	-75.00	0.00	0.00%	0.00	China	179.91	0.15%	375.00	0.49%	-195.09	0.00	0.00%	179.91
665.88	3.17%	150.00	0.97%	515.88	584.88	3.86%	81.00	Cleaning Supplies	3,304.63	2.77%	750.00	0.98%	2,554.63	1,179.72	1.63%	2,124.91
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	554.62	0.47%	0.00	0.00%	554.62	0.00	0.00%	554.62
0.00	0.00%	0.00	0.00%	0.00	3,322.95	21.95%	-3,322.95	Contract Labor	883.07	0.74%	0.00	0.00%	883.07	3,322.95	4.59%	-2,439.88
0.00	0.00%	100.00	0.65%	-100.00	0.00	0.00%	0.00	Glassware	38.93	0.03%	500.00	0.65%	-461.07	0.00	0.00%	38.93
270.54	1.29%	0.00	0.00%	270.54	0.00	0.00%	270.54	Guest Supplies	1,426.68	1.20%	0.00	0.00%	1,426.68	0.00	0.00%	1,426.68
136.22	0.65%	0.00	0.00%	136.22	0.00	0.00%	136.22	Kitchen/Cooking Fuel	136.22	0.11%	0.00	0.00%	136.22	0.00	0.00%	136.22
0.00	0.00%	700.00	4.52%	-700.00	1,767.96	11.68%	-1,767.96	Kitchen Equipment	613.89	0.51%	3,500.00	4.58%	-2,886.11	2,012.12	2.78%	-1,398.23
200.00	0.95%	900.00	5.81%	-700.00	0.00	0.00%	200.00	Licenses/Permits	220.00	0.18%	900.00	1.18%	-680.00	0.00	0.00%	220.00
0.00	0.00%	0.00	0.00%	0.00	503.06	3.32%	-503.06	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	503.06	0.69%	-503.06
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	324.95	0.27%	0.00	0.00%	324.95	0.00	0.00%	324.95
1,087.89	5.17%	1,000.00	6.46%	87.89	1,147.53	7.58%	-59.64	Paper/Plastic Supplies	5,020.06	4.21%	5,000.00	6.55%	20.06	4,206.36	5.81%	813.70
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	8.05	0.01%	-8.05
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	519.60	0.72%	-519.60
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	266.31	0.22%	0.00	0.00%	266.31	0.00	0.00%	266.31
0.00	0.00%	0.00	0.00%	0.00	72.80	0.48%	-72.80	Training	0.00	0.00%	0.00	0.00%	0.00	72.80	0.10%	-72.80
0.00	0.00%	50.00	0.32%	-50.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	250.00	0.33%	-250.00	0.00	0.00%	0.00
398.37	1.89%	50.00	0.32%	348.37	7.97	0.05%	390.40	Utensils	398.37	0.33%	250.00	0.33%	148.37	7.97	0.01%	390.40
2,758.90	13.12%	3,025.00	19.54%	-266.10	7,407.15	48.92%	-4,648.25	Total Food Admin Other Expenses	13,367.64	11.21%	11,525.00	15.09%	1,842.64	11,832.63	16.33%	1,535.01
29,054.70	138.14%	17,255.73	111.44%	11,798.97	16,809.05	111.01%	12,245.65	Total Food Admin Expenses	149,659.41	125.52%	81,476.02	106.70%	68,183.39	71,404.61	98.55%	78,254.80

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
38,990.76	185.38%	21,746.29	140.44%	17,244.47	21,546.76	142.30%	17,444.00	Departmental Costs	204,205.44	171.27%	103,602.82	135.68%	100,602.62	121,138.37	167.20%	83,067.07

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	518.16	0.00%	-518.16	Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	5,039.14	0.00%	-5,039.14
								Beverage Purchases								
0.00	0.00%	0.00	0.00%	0.00	518.16	0.00%	-518.16	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	5,039.14	0.00%	-5,039.14
								Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Expenses	0.00	0.00%	0.00	0.00%	0.00	6,793.00	0.00%	-6,793.00
0.00	0.00%	0.00	0.00%	0.00	37.13	0.00%	-37.13	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	199.26	0.00%	-199.26
								Software Expense/Maintenance								
0.00	0.00%	0.00	0.00%	0.00	37.13	0.00%	-37.13	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	6,992.26	0.00%	-6,992.26
0.00	0.00%	0.00	0.00%	0.00	37.13	0.00%	-37.13	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	6,992.26	0.00%	-6,992.26
0.00	0.00%	0.00	0.00%	0.00	-37.13	0.00%	37.13	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	-6,992.26	0.00%	6,992.26

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1 Food Revenue																
6,053.25	34.70%	4,775.65	36.22%	1,277.60	4,562.15	30.74%	1,491.10	Food-Breakfast	37,545.99	37.91%	23,493.69	36.22%	14,052.30	27,573.45	41.16%	9,972.54
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Lunch	220.00	0.22%	0.00	0.00%	220.00	128.75	0.19%	91.25
5,309.13	30.43%	4,067.30	30.85%	1,241.83	5,891.65	39.70%	-582.52	Food-Dinner	27,954.82	28.23%	20,008.98	30.85%	7,945.84	19,421.64	28.99%	8,533.18
11,362.38	65.13%	8,842.95	67.07%	2,519.43	10,453.80	70.45%	908.58	Restaurant 1 Food Revenue	65,720.81	66.36%	43,502.67	67.07%	22,218.14	47,123.84	70.34%	18,596.97
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Adjustments-A&G	-192.77	-0.19%	0.00	0.00%	-192.77	0.00	0.00%	-192.77
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	-192.77	-0.19%	0.00	0.00%	-192.77	0.00	0.00%	-192.77
11,362.38	65.13%	8,842.95	67.07%	2,519.43	10,453.80	70.45%	908.58	Total Restaurant 1 Food Revenue	65,528.04	66.17%	43,502.67	67.07%	22,025.37	47,123.84	70.34%	18,404.20
Beverage Revenue																
3,412.35	19.56%	2,559.20	19.41%	853.15	2,238.60	15.09%	1,173.75	Liquor	18,051.16	18.23%	12,589.92	19.41%	5,461.24	11,754.66	17.55%	6,296.50
1,939.00	11.11%	1,256.75	9.53%	682.25	1,684.37	11.35%	254.63	Beer	10,994.85	11.10%	6,182.55	9.53%	4,812.30	6,074.97	9.07%	4,919.88
733.00	4.20%	525.55	3.99%	207.45	461.99	3.11%	271.01	Wine	4,493.50	4.54%	2,585.43	3.99%	1,908.07	2,039.09	3.04%	2,454.41
6,084.35	34.87%	4,341.50	32.93%	1,742.85	4,384.96	29.55%	1,699.39	Restaurant 1 Beverage Revenue	33,539.51	33.87%	21,357.90	32.93%	12,181.61	19,868.72	29.66%	13,670.79
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage-Adjustments-A&G	-30.32	-0.03%	0.00	0.00%	-30.32	0.00	0.00%	-30.32
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	-30.32	-0.03%	0.00	0.00%	-30.32	0.00	0.00%	-30.32
6,084.35	34.87%	4,341.50	32.93%	1,742.85	4,384.96	29.55%	1,699.39	Total Restaurant 1 Beverage Revenue	33,509.19	33.83%	21,357.90	32.93%	12,151.29	19,868.72	29.66%	13,640.47
17,446.73	100.00%	13,184.45	100.00%	4,262.28	14,838.76	100.00%	2,607.97	Total Restaurant 1 Revenue	99,037.23	100.00%	64,860.57	100.00%	34,176.66	66,992.56	100.00%	32,044.67
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
17,446.73	100.00%	13,184.45	100.00%	4,262.28	14,838.76	100.00%	2,607.97	Restaurant 1 Gross Profit	99,037.23	100.00%	64,860.57	100.00%	34,176.66	66,992.56	100.00%	32,044.67
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
8,301.70	47.58%	2,480.00	18.81%	5,821.70	0.00	0.00%	8,301.70	Bartenders	8,301.70	8.38%	12,080.00	18.62%	-3,778.30	0.00	0.00%	8,301.70
1,394.09	7.99%	3,542.86	26.87%	-2,148.77	6,527.96	43.99%	-5,133.87	Servers	8,209.59	8.29%	17,257.15	26.61%	-9,047.56	24,362.49	36.37%	-16,152.90
9,695.79	55.57%	6,022.86	45.68%	3,672.93	6,527.96	43.99%	3,167.83	Total Restaurant 1 Non-Management	16,511.29	16.67%	29,337.15	45.23%	-12,825.86	24,362.49	36.37%	-7,851.20
9,695.79	55.57%	6,022.86	45.68%	3,672.93	6,527.96	43.99%	3,167.83	Total Restaurant 1 Salaries and Wages	16,511.29	16.67%	29,337.15	45.23%	-12,825.86	24,362.49	36.37%	-7,851.20
PR Taxes and Benefits																
0.00	0.00%	612.04	4.64%	-612.04	0.00	0.00%	0.00	FICA	0.00	0.00%	2,988.56	4.61%	-2,988.56	0.00	0.00%	0.00
0.00	0.00%	7.20	0.05%	-7.20	0.00	0.00%	0.00	Federal Unemployment Tax	0.00	0.00%	105.11	0.16%	-105.11	0.00	0.00%	0.00
0.00	0.00%	43.20	0.33%	-43.20	0.00	0.00%	0.00	State Unemployment Tax	0.00	0.00%	897.35	1.38%	-897.35	0.00	0.00%	0.00
0.00	0.00%	662.44	5.02%	-662.44	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	3,991.02	6.15%	-3,991.02	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	255.72	1.94%	-255.72	373.46	2.52%	-373.46	Worker's Compensation	0.00	0.00%	1,238.82	1.91%	-1,238.82	1,897.91	2.83%	-1,897.91
0.00	0.00%	255.72	1.94%	-255.72	373.46	2.52%	-373.46	Total Other Benefits	0.00	0.00%	1,238.82	1.91%	-1,238.82	1,897.91	2.83%	-1,897.91
0.00	0.00%	918.16	6.96%	-918.16	373.46	2.52%	-373.46	Total Restaurant 1 PR Taxes and Benefits	0.00	0.00%	5,229.84	8.06%	-5,229.84	1,897.91	2.83%	-1,897.91
9,695.79	55.57%	6,941.02	52.65%	2,754.77	6,901.42	46.51%	2,794.37	Total Restaurant 1 Payroll	16,511.29	16.67%	34,566.99	53.29%	-18,055.70	26,260.40	39.20%	-9,749.11
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	140.58	0.95%	-140.58	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	140.58	0.21%	-140.58
0.00	0.00%	0.00	0.00%	0.00	140.58	0.95%	-140.58	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	140.58	0.21%	-140.58
9,695.79	55.57%	6,941.02	52.65%	2,754.77	7,042.00	47.46%	2,653.79	Total Restaurant 1 Expenses	16,511.29	16.67%	34,566.99	53.29%	-18,055.70	26,400.98	39.41%	-9,889.69

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance	
7,750.94	44.43%	6,243.43	47.35%	1,507.51	7,796.76	52.54%	-45.82	Total Restaurant 1 Profit (Loss)	82,525.94	83.33%	30,293.58	46.71%	52,232.36	40,591.58	60.59%	41,934.36

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
-6,169.35	0.00%	0.00	0.00%	-6,169.35	0.00	0.00%	-6,169.35	Bartenders	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
-6,169.35	0.00%	0.00	0.00%	-6,169.35	0.00	0.00%	-6,169.35	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
-6,169.35	0.00%	0.00	0.00%	-6,169.35	0.00	0.00%	-6,169.35	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
-6,169.35	0.00%	0.00	0.00%	-6,169.35	0.00	0.00%	-6,169.35	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	190.74	0.00%	-190.74
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	190.74	0.00%	-190.74
-6,169.35	0.00%	0.00	0.00%	-6,169.35	0.00	0.00%	-6,169.35	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	190.74	0.00%	-190.74
6,169.35	0.00%	0.00	0.00%	6,169.35	0.00	0.00%	6,169.35	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-190.74	0.00%	190.74

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Breakfast	0.00	0.00%	0.00	0.00%	0.00	606.90	11.12%	-606.90
0.00	0.00%	1,000.00	43.48%	-1,000.00	303.00	100.00%	-303.00	Food-Lunch	7,393.00	36.61%	5,000.00	43.48%	2,393.00	2,346.00	42.97%	5,047.00
0.00	0.00%	300.00	13.04%	-300.00	0.00	0.00%	0.00	Food-Breaks	211.00	1.04%	1,500.00	13.04%	-1,289.00	342.25	6.27%	-131.25
0.00	0.00%	1,300.00	56.52%	-1,300.00	303.00	100.00%	-303.00	Banquets Food Revenue	7,604.00	37.65%	6,500.00	56.52%	1,104.00	3,295.15	60.35%	4,308.85
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	1,300.00	56.52%	-1,300.00	303.00	100.00%	-303.00	Total Banquets Food Revenue	7,604.00	37.65%	6,500.00	56.52%	1,104.00	3,295.15	60.35%	4,308.85
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio/Visual Income	150.00	0.74%	0.00	0.00%	150.00	0.00	0.00%	150.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Setup Fee	0.00	0.00%	0.00	0.00%	0.00	639.81	11.72%	-639.81
3,586.00	100.00%	1,000.00	43.48%	2,586.00	0.00	0.00%	3,586.00	Public Room Rental	12,440.00	61.60%	5,000.00	43.48%	7,440.00	1,525.00	27.93%	10,915.00
3,586.00	100.00%	1,000.00	43.48%	2,586.00	0.00	0.00%	3,586.00	Total Banquets Other Revenue	12,590.00	62.35%	5,000.00	43.48%	7,590.00	2,164.81	39.65%	10,425.19
3,586.00	100.00%	2,300.00	100.00%	1,286.00	303.00	100.00%	3,283.00	Total Banquets Revenue	20,194.00	100.00%	11,500.00	100.00%	8,694.00	5,459.96	100.00%	14,734.04
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,586.00	100.00%	2,300.00	100.00%	1,286.00	303.00	100.00%	3,283.00	Gross Profit	20,194.00	100.00%	11,500.00	100.00%	8,694.00	5,459.96	100.00%	14,734.04
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Total Banquets Management																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	20.88	0.91%	-20.88	0.00	0.00%	0.00	FICA	0.00	0.00%	104.40	0.91%	-104.40	0.00	0.00%	0.00
0.00	0.00%	0.25	0.01%	-0.25	0.00	0.00%	0.00	Federal Unemployment Tax	0.00	0.00%	3.77	0.03%	-3.77	0.00	0.00%	0.00
0.00	0.00%	1.47	0.06%	-1.47	0.00	0.00%	0.00	State Unemployment Tax	0.00	0.00%	31.69	0.28%	-31.69	0.00	0.00%	0.00
0.00	0.00%	22.60	0.98%	-22.60	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	139.86	1.22%	-139.86	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		22.60		-22.60	0.00		0.00	Total Banquet Benefits	0.00		139.86		-139.86	0.00		0.00
0.00	0.00%	22.60	0.98%	-22.60	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	139.86	1.22%	-139.86	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	22.60	0.98%	-22.60	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	139.86	1.22%	-139.86	0.00	0.00%	0.00

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
3,586.00	100.00%	2,277.40	99.02%	1,308.60	303.00	100.00%	3,283.00	Total Banquets Profit (Loss)	20,194.00	100.00%	11,360.14	98.78%	8,833.86	5,459.96	100.00%	14,734.04

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	404.08	0.00%	-404.08	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	404.08	0.00%	-404.08
0.00	0.00%	0.00	0.00%	0.00	404.08	0.00%	-404.08	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	404.08	0.00%	-404.08
0.00	0.00%	0.00	0.00%	0.00	404.08	0.00%	-404.08	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	404.08	0.00%	-404.08
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Worker's Compensation	0.00	0.00%	0.00	0.00%	0.00	3.76	0.00%	-3.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	3.76	0.00%	-3.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	3.76	0.00%	-3.76
0.00	0.00%	0.00	0.00%	0.00	404.08	0.00%	-404.08	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	407.84	0.00%	-407.84
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	404.08	0.00%	-404.08	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	407.84	0.00%	-407.84
0.00	0.00%	0.00	0.00%	0.00	-404.08	0.00%	404.08	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-407.84	0.00%	407.84

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Telephone																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Local and Long Distance Revenue	0.00	0.00%	0.00	0.00%	0.00	78.95	87.95%	-78.95
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	10.82	12.05%	-10.82
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	89.77	100.00%	-89.77
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	89.77	100.00%	-89.77
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	503.38	0.00%	-503.38	Cost of Sales - Local Calls	0.00	0.00%	0.00	0.00%	0.00	2,613.30	2,911.11%	-2,613.30
0.00	0.00%	0.00	0.00%	0.00	1,147.39	0.00%	-1,147.39	Cost of Sales - Long Distance	0.00	0.00%	0.00	0.00%	0.00	5,710.74	6,361.52%	-5,710.74
0.00	0.00%	0.00	0.00%	0.00	1,650.77	0.00%	-1,650.77	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	8,324.04	1,272.63%	-8,324.04
0.00	0.00%	0.00	0.00%	0.00	-1,650.77	0.00%	1,650.77	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-8,234.27	1,172.63%	8,234.27
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	1,944.59	2,166.19%	-1,944.59
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	1,944.59	2,166.19%	-1,944.59
0.00	0.00%	0.00	0.00%	0.00	-1,650.77	0.00%	1,650.77	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-10,178.86	1,338.82%	10,178.86

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Minor Operating Income																
81.51	1.66%	0.00	0.00%	81.51	500.00	11.03%	-418.49	Rental Income - Other	10,043.85	31.23%	0.00	0.00%	10,043.85	975.00	7.20%	9,068.85
81.51	1.66%	0.00	0.00%	81.51	500.00	11.03%	-418.49	Total Rental Income	10,043.85	31.23%	0.00	0.00%	10,043.85	975.00	7.20%	9,068.85
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vending Commissions Other	0.00	0.00%	0.00	0.00%	0.00	49.75	0.37%	-49.75
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Vending Commission Income	0.00	0.00%	0.00	0.00%	0.00	49.75	0.37%	-49.75
1,643.65	33.45%	0.00	0.00%	1,643.65	2,071.81	45.70%	-428.16	Cancellation Fee - Rooms	8,101.19	25.19%	0.00	0.00%	8,101.19	8,639.66	63.80%	-538.47
1,643.65	33.45%	0.00	0.00%	1,643.65	2,071.81	45.70%	-428.16	Total Cancellation Fee Income	8,101.19	25.19%	0.00	0.00%	8,101.19	8,639.66	63.80%	-538.47
22.00	0.45%	25.00	1.27%	-3.00	0.00	0.00%	22.00	Guest Laundry	63.57	0.20%	125.00	1.29%	-61.43	0.00	0.00%	63.57
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest Earned	0.00	0.00%	0.00	0.00%	0.00	-14.85	-0.11%	14.85
39.60	0.81%	100.00	5.09%	-60.40	84.15	1.86%	-44.55	Internet Access	405.90	1.26%	500.00	5.17%	-94.10	529.75	3.91%	-123.85
0.00	0.00%	10.00	0.51%	-10.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	50.00	0.52%	-50.00	-6,465.34	-47.74%	6,465.34
670.50	13.65%	0.00	0.00%	670.50	0.00	0.00%	670.50	Other Revenue 3	1,568.41	4.88%	0.00	0.00%	1,568.41	0.00	0.00%	1,568.41
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue 4	0.00	0.00%	0.00	0.00%	0.00	64.93	0.48%	-64.93
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Parking Revenue	35.00	0.11%	0.00	0.00%	35.00	0.00	0.00%	35.00
2,456.11	49.99%	1,828.00	93.12%	628.11	1,877.08	41.41%	579.03	Gift Shop Sales	11,945.50	37.14%	8,992.80	93.02%	2,952.70	9,762.54	72.09%	2,182.96
3,188.21	64.89%	1,963.00	100.00%	1,225.21	1,961.23	43.27%	1,226.98	Total Other Income	14,018.38	43.58%	9,667.80	100.00%	4,350.58	3,877.03	28.63%	10,141.35
4,913.37	100.00%	1,963.00	100.00%	2,950.37	4,533.04	100.00%	380.33	Total Minor Operating Income	32,163.42	100.00%	9,667.80	100.00%	22,495.62	13,541.44	100.00%	18,621.98
Cost of Sales																
22.00	0.45%	12.50	0.64%	9.50	0.00	0.00%	22.00	Cost of Sales - Guest Laundry	22.00	0.07%	62.50	0.65%	-40.50	0.00	0.00%	22.00
3,077.05	62.63%	1,188.20	60.53%	1,888.85	1,429.15	31.53%	1,647.90	Cost of Sales - Gift Shop	12,011.65	37.35%	5,845.32	60.46%	6,166.33	4,892.61	36.13%	7,119.04
3,099.05	63.07%	1,200.70	61.17%	1,898.35	1,429.15	31.53%	1,669.90	Total Minor Operated Cost of Sales	12,033.65	37.41%	5,907.82	61.11%	6,125.83	4,892.61	36.13%	7,141.04
1,814.32	36.93%	762.30	38.83%	1,052.02	3,103.89	68.47%	-1,289.57	Total Minor Operated Profit (Loss)	20,129.77	62.59%	3,759.98	38.89%	16,369.79	8,648.83	63.87%	11,480.94

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %		Variance	YTD Last Year	%	Variance
Franchise Fees																
0.00	0.00%	0.00	0.00%	0.00	665.32	0.24%	-665.32	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	781.66	0.07%	-781.66
17,645.73	6.35%	15,865.46	5.89%	1,780.27	14,064.74	5.14%	3,580.99	Franchise Fees - Royalty & Licenses	76,940.09	5.07%	70,043.22	5.85%	6,896.87	58,119.25	5.12%	18,820.84
0.00	0.00%	0.00	0.00%	0.00	40.97	0.01%	-40.97	Franchise Fees - Other	0.00	0.00%	0.00	0.00%	0.00	157.12	0.01%	-157.12
0.00	0.00%	0.00	0.00%	0.00	1,173.30	0.43%	-1,173.30	Franchise Fees - Reservations-GDS	0.00	0.00%	0.00	0.00%	0.00	9,806.88	0.86%	-9,806.88
17,081.87	6.15%	6,295.82	2.34%	10,786.05	4,383.03	1.60%	12,698.84	Franchise Fees - Frequent Guest	41,056.24	2.71%	27,794.93	2.32%	13,261.31	22,922.68	2.02%	18,133.56
14,335.30	5.16%	6,799.48	2.53%	7,535.82	10,996.06	4.02%	3,339.24	Franchise Fees - Marketing Contributions	48,335.95	3.19%	30,018.53	2.51%	18,317.42	45,949.48	4.05%	2,386.47
49,062.90	17.66%	28,960.76	10.75%	20,102.14	31,323.42	11.46%	17,739.48	Total Franchise Fees	166,332.28	10.97%	127,856.68	10.67%	38,475.60	137,737.07	12.14%	28,595.21

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
14,908.30	5.37%	10,777.17	4.00%	4,131.13	10,901.11	3.99%	4,007.19	Management- A&G	54,212.64	3.57%	52,022.07	4.34%	2,190.57	47,059.02	4.15%	7,153.62
14,908.30	5.37%	10,777.17	4.00%	4,131.13	10,901.11	3.99%	4,007.19	Total A&G Management	54,212.64	3.57%	52,022.07	4.34%	2,190.57	47,059.02	4.15%	7,153.62
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
14,908.30	5.37%	10,777.17	4.00%	4,131.13	10,901.11	3.99%	4,007.19	Total A&G Salaries and Wages	54,212.64	3.57%	52,022.07	4.34%	2,190.57	47,059.02	4.15%	7,153.62
								PR Taxes and Benefits								
1,388.69	0.50%	856.60	0.32%	532.09	1,231.20	0.45%	157.49	FICA	5,675.78	0.37%	6,074.39	0.51%	-398.61	4,062.84	0.36%	1,612.94
12.05	0.00%	10.08	0.00%	1.97	314.88	0.12%	-302.83	Federal Unemployment Tax	196.53	0.01%	192.84	0.02%	3.69	489.23	0.04%	-292.70
119.65	0.04%	60.47	0.02%	59.18	98.49	0.04%	21.16	State Unemployment Tax	1,065.51	0.07%	1,931.87	0.16%	-866.36	974.15	0.09%	91.36
1,520.39	0.55%	927.15	0.34%	593.24	1,644.57	0.60%	-124.18	Total Payroll Taxes	6,937.82	0.46%	8,199.10	0.68%	-1,261.28	5,526.22	0.49%	1,411.60
0.00	0.00%	420.20	0.16%	-420.20	0.00	0.00%	0.00	Vacation	0.00	0.00%	1,781.65	0.15%	-1,781.65	0.00	0.00%	0.00
0.00	0.00%	420.20	0.16%	-420.20	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	1,781.65	0.15%	-1,781.65	0.00	0.00%	0.00
565.72	0.20%	475.42	0.18%	90.30	291.09	0.11%	274.63	Worker's Compensation	2,704.95	0.18%	3,046.86	0.25%	-341.91	1,518.50	0.13%	1,186.45
205.52	0.07%	315.00	0.12%	-109.48	0.00	0.00%	205.52	Group Insurance	205.52	0.01%	1,575.00	0.13%	-1,369.48	0.00	0.00%	205.52
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	1,692.00	0.11%	25,600.00	2.14%	-23,908.00	0.00	0.00%	1,692.00
771.24	0.28%	790.42	0.29%	-19.18	291.09	0.11%	480.15	Total Other Benefits	4,602.47	0.30%	30,221.86	2.52%	-25,619.39	1,518.50	0.13%	3,083.97
2,291.63	0.82%	2,137.77	0.79%	153.86	1,935.66	0.71%	355.97	Total A&G PR Taxes and Benefits	11,540.29	0.76%	40,202.61	3.36%	-28,662.32	7,044.72	0.62%	4,495.57
17,199.93	6.19%	12,914.94	4.80%	4,284.99	12,836.77	4.69%	4,363.16	Total A&G Payroll	65,752.93	4.34%	92,224.68	7.70%	-26,471.75	54,103.74	4.77%	11,649.19
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,000.00	0.37%	-1,000.00	Accounting/Audit Fees	0.00	0.00%	0.00	0.00%	0.00	5,000.00	0.44%	-5,000.00
1,772.12	0.64%	0.00	0.00%	1,772.12	2,012.78	0.74%	-240.66	Bad Debt Provision	9,749.13	0.64%	0.00	0.00%	9,749.13	4,185.53	0.37%	5,563.60
1,220.33	0.44%	830.00	0.31%	390.33	1,984.37	0.73%	-764.04	Bank Charges	5,529.53	0.36%	4,150.00	0.35%	1,379.53	4,583.53	0.40%	946.00
0.52	0.00%	0.00	0.00%	0.52	1,429.66	0.52%	-1,429.14	Cash Over/Short	-3,014.00	-0.20%	0.00	0.00%	-3,014.00	10,084.94	0.89%	-13,098.94
128.13	0.05%	200.00	0.07%	-71.87	0.00	0.00%	128.13	Central Office - Travel Rebilled	387.39	0.03%	1,000.00	0.08%	-612.61	1,064.34	0.09%	-676.95
1,044.00	0.38%	1,000.00	0.37%	44.00	0.00	0.00%	1,044.00	Central Office - Accounting Fees	5,044.00	0.33%	5,000.00	0.42%	44.00	0.00	0.00%	5,044.00
0.00	0.00%	0.00	0.00%	0.00	160.00	0.06%	-160.00	Central Office - IT Fees	0.00	0.00%	0.00	0.00%	0.00	800.00	0.07%	-800.00
0.00	0.00%	0.00	0.00%	0.00	450.90	0.16%	-450.90	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	600.90	0.05%	-600.90
6,900.30	2.48%	6,732.00	2.50%	168.30	13,583.83	4.97%	-6,683.53	Credit Card Commission	47,470.49	3.13%	29,945.64	2.50%	17,524.85	20,770.13	1.83%	26,700.36
0.00	0.00%	89.00	0.03%	-89.00	88.77	0.03%	-88.77	Dues and Subscriptions	88.77	0.01%	445.00	0.04%	-356.23	177.54	0.02%	-88.77
656.15	0.24%	250.00	0.09%	406.15	321.97	0.12%	334.18	Employee Relations	1,942.00	0.13%	2,045.00	0.17%	-103.00	731.56	0.06%	1,210.44
253.75	0.09%	0.00	0.00%	253.75	253.75	0.09%	0.00	Equipment Rental	1,165.09	0.08%	0.00	0.00%	1,165.09	1,013.59	0.09%	151.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	1,720.00	0.11%	1,900.00	0.16%	-180.00	2,057.31	0.18%	-337.31
0.00	0.00%	50.00	0.02%	-50.00	115.64	0.04%	-115.64	Meals and Entertainment	0.00	0.00%	250.00	0.02%	-250.00	968.40	0.09%	-968.40
59.07	0.02%	0.00	0.00%	59.07	9,928.03	3.63%	-9,868.96	Miscellaneous Expense	296.29	0.02%	0.00	0.00%	296.29	11,002.93	0.97%	-10,706.64
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	1,092.45	0.10%	-1,092.45
0.00	0.00%	0.00	0.00%	0.00	233.07	0.09%	-233.07	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	3,333.06	0.29%	-3,333.06
1,279.31	0.46%	500.00	0.19%	779.31	0.00	0.00%	1,279.31	Operating Supplies	3,037.15	0.20%	2,500.00	0.21%	537.15	344.22	0.03%	2,692.93
0.00	0.00%	575.14	0.21%	-575.14	166.51	0.06%	-166.51	Payroll Service Fees	1,314.57	0.09%	2,868.85	0.24%	-1,554.28	841.28	0.07%	473.29
276.23	0.10%	50.00	0.02%	226.23	24.82	0.01%	251.41	Postage	705.80	0.05%	250.00	0.02%	455.80	215.46	0.02%	490.34
0.00	0.00%	300.00	0.11%	-300.00	225.00	0.08%	-225.00	Professional Fees - Legal	10,062.08	0.66%	1,500.00	0.13%	8,562.08	8,022.78	0.71%	2,039.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Professional Fees - Other	3,437.27	0.23%	650.00	0.05%	2,787.27	2,109.68	0.19%	1,327.59
-380.00	-0.14%	150.00	0.06%	-530.00	0.00	0.00%	-380.00	Recruitment Advertising	-190.00	-0.01%	750.00	0.06%	-940.00	4,630.00	0.41%	-4,820.00
0.00	0.00%	0.00	0.00%	0.00	-555.05	-0.20%	555.05	Recruitment - Other	0.00	0.00%	0.00	0.00%	0.00	32.25	0.00%	-32.25
0.00	0.00%	300.00	0.11%	-300.00	0.00	0.00%	0.00	Security - Outside	0.00	0.00%	1,500.00	0.13%	-1,500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	2,037.69	0.75%	-2,037.69	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	9,155.27	0.81%	-9,155.27
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	1,700.00	0.11%	3,690.00	0.31%	-1,990.00	1,500.00	0.13%	200.00
0.00	0.00%	50.00	0.02%	-50.00	1,058.40	0.39%	-1,058.40	Travel	865.47	0.06%	250.00	0.02%	615.47	2,781.10	0.25%	-1,915.63
0.00	0.00%	0.00	0.00%	0.00	145.95	0.05%	-145.95	Uniforms	46.99	0.00%	0.00	0.00%	46.99	145.95	0.01%	-98.96
13,209.91	4.75%	11,076.14	4.11%	2,133.77	34,666.09	12.68%	-21,456.18	Total A&G Other Expenses	91,358.02	6.02%	58,694.49	4.90%	32,663.53	97,244.20	8.57%	-5,886.18
30,409.84	10.94%	23,991.08	8.91%	6,418.76	47,502.86	17.37%	-17,093.02	Total A&G Expenses	157,110.95	10.36%	150,919.17	12.60%	6,191.78	151,347.94	13.34%	5,763.01

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
120.00	0.04%	220.00	0.08%	-100.00	0.00	0.00%	120.00	Cost of Cell Phones	459.00	0.03%	1,100.00	0.09%	-641.00	0.00	0.00%	459.00
523.30	0.19%	571.00	0.21%	-47.70	0.00	0.00%	523.30	Cost of Internet Services	5,805.73	0.38%	2,855.00	0.24%	2,950.73	0.00	0.00%	5,805.73
1,834.01	0.66%	1,651.00	0.61%	183.01	0.00	0.00%	1,834.01	Cost of Calls	4,963.70	0.33%	8,255.00	0.69%	-3,291.30	0.00	0.00%	4,963.70
2,477.31	0.89%	2,442.00	0.91%	35.31	0.00	0.00%	2,477.31	Total IT Cost of Services	11,228.43	0.74%	12,210.00	1.02%	-981.57	0.00	0.00%	11,228.43
								System Costs								
2,108.22	0.76%	2,040.70	0.76%	67.52	0.00	0.00%	2,108.22	Administrative & General	5,311.45	0.35%	4,123.50	0.34%	1,187.95	0.00	0.00%	5,311.45
150.00	0.05%	0.00	0.00%	150.00	0.00	0.00%	150.00	Energy Management	200.00	0.01%	0.00	0.00%	200.00	0.00	0.00%	200.00
38.62	0.01%	100.00	0.04%	-61.38	0.00	0.00%	38.62	Food & Beverage	191.61	0.01%	500.00	0.04%	-308.39	0.00	0.00%	191.61
40.97	0.01%	0.00	0.00%	40.97	0.00	0.00%	40.97	Hardware	463.88	0.03%	0.00	0.00%	463.88	0.00	0.00%	463.88
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
277.16	0.10%	180.00	0.07%	97.16	0.00	0.00%	277.16	Information Systems	1,317.16	0.09%	900.00	0.08%	417.16	0.00	0.00%	1,317.16
1,091.52	0.39%	0.00	0.00%	1,091.52	0.00	0.00%	1,091.52	Other	1,261.52	0.08%	0.00	0.00%	1,261.52	0.00	0.00%	1,261.52
124.72	0.04%	117.00	0.04%	7.72	0.00	0.00%	124.72	Property Ops & Maintenance	592.72	0.04%	585.00	0.05%	7.72	0.00	0.00%	592.72
3,711.92	1.34%	600.00	0.22%	3,111.92	0.00	0.00%	3,711.92	Rooms	4,220.21	0.28%	3,000.00	0.25%	1,220.21	0.00	0.00%	4,220.21
496.41	0.18%	800.00	0.30%	-303.59	0.00	0.00%	496.41	Sales & Marketing	1,985.48	0.13%	4,000.00	0.33%	-2,014.52	0.00	0.00%	1,985.48
8,039.54	2.89%	3,887.70	1.44%	4,151.84	0.00	0.00%	8,039.54	Total IT Systems	15,544.03	1.02%	13,358.50	1.12%	2,185.53	0.00	0.00%	15,544.03
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
10,516.85	3.78%	6,329.70	2.35%	4,187.15	0.00	0.00%	10,516.85	Total IT Expenses	26,772.46	1.77%	25,568.50	2.13%	1,203.96	0.00	0.00%	26,772.46

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
6,074.19	2.19%	5,641.53	2.10%	432.66	5,706.04	2.09%	368.15	Division Management	25,732.38	1.70%	27,122.63	2.26%	-1,390.25	25,818.67	2.28%	-86.29
6,074.19	2.19%	5,641.53	2.10%	432.66	5,706.04	2.09%	368.15	Total S&M Management	25,732.38	1.70%	27,122.63	2.26%	-1,390.25	25,818.67	2.28%	-86.29
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total S&M Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
6,074.19	2.19%	5,641.53	2.10%	432.66	5,706.04	2.09%	368.15	Total S&M Salaries and Wages	25,732.38	1.70%	27,122.63	2.26%	-1,390.25	25,818.67	2.28%	-86.29
								PR Taxes and Benefits								
509.97	0.18%	704.65	0.26%	-194.68	644.48	0.24%	-134.51	FICA	2,074.95	0.14%	2,658.66	0.22%	-583.71	2,165.98	0.19%	-91.03
2.19	0.00%	8.29	0.00%	-6.10	54.41	0.02%	-52.22	Federal Unemployment Tax	104.31	0.01%	92.59	0.01%	11.72	150.16	0.01%	-45.85
35.79	0.01%	49.74	0.02%	-13.95	51.56	0.02%	-15.77	State Unemployment Tax	503.36	0.03%	755.00	0.06%	-251.64	532.52	0.05%	-29.16
547.95	0.20%	762.68	0.28%	-214.73	750.45	0.27%	-202.50	Total Payroll Taxes	2,682.62	0.18%	3,506.25	0.29%	-823.63	2,848.66	0.25%	-166.04
0.00	0.00%	219.60	0.08%	-219.60	0.00	0.00%	0.00	Vacation	0.00	0.00%	931.10	0.08%	-931.10	0.00	0.00%	0.00
0.00	0.00%	219.60	0.08%	-219.60	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	931.10	0.08%	-931.10	0.00	0.00%	0.00
276.67	0.10%	391.09	0.15%	-114.42	152.36	0.06%	124.31	Worker's Compensation	1,423.44	0.09%	1,488.44	0.12%	-65.00	703.10	0.06%	720.34
-492.93	-0.18%	0.00	0.00%	-492.93	-30.88	-0.01%	-462.05	Group Insurance	-176.99	-0.01%	0.00	0.00%	-176.99	-114.36	-0.01%	-62.63
0.00	0.00%	3,350.00	1.24%	-3,350.00	0.00	0.00%	0.00	Bonus and Incentive Pay	4,187.50	0.28%	6,700.00	0.56%	-2,512.50	0.00	0.00%	4,187.50
-216.26	-0.08%	3,741.09	1.39%	-3,957.35	121.48	0.04%	-337.74	Total Other Benefits	5,433.95	0.36%	8,188.44	0.68%	-2,754.49	588.74	0.05%	4,845.21
331.69	0.12%	4,723.37	1.75%	-4,391.68	871.93	0.32%	-540.24	Total S&M PR Taxes and Benefits	8,116.57	0.54%	12,625.79	1.05%	-4,509.22	3,437.40	0.30%	4,679.17
6,405.88	2.31%	10,364.90	3.85%	-3,959.02	6,577.97	2.41%	-172.09	Total S&M Payroll	33,848.95	2.23%	39,748.42	3.32%	-5,899.47	29,256.07	2.58%	4,592.88
								Other Expenses								
0.00	0.00%	200.00	0.07%	-200.00	476.30	0.17%	-476.30	Advertising General	0.00	0.00%	1,000.00	0.08%	-1,000.00	1,428.90	0.13%	-1,428.90
868.79	0.31%	815.00	0.30%	53.79	0.00	0.00%	868.79	Advertising-Web/Internet	2,975.02	0.20%	2,980.00	0.25%	-4.98	-1,432.27	-0.13%	4,407.29
1,479.61	0.53%	1,897.29	0.70%	-417.68	1,088.00	0.40%	391.61	Dues and Subscriptions	7,031.61	0.46%	9,420.73	0.79%	-2,389.12	7,663.00	0.68%	-631.39
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	144.69	0.01%	-144.69
31.91	0.01%	0.00	0.00%	31.91	0.00	0.00%	31.91	Printing and Stationery	31.91	0.00%	0.00	0.00%	31.91	0.00	0.00%	31.91
795.73	0.29%	200.00	0.07%	595.73	77.44	0.03%	718.29	Promotions - In-house	5,722.68	0.38%	1,000.00	0.08%	4,722.68	185.69	0.02%	5,536.99
0.00	0.00%	0.00	0.00%	0.00	333.60	0.12%	-333.60	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	6,195.77	0.55%	-6,195.77
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	550.00	0.04%	0.00	0.00%	550.00	995.00	0.09%	-445.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	260.96	0.02%	0.00	0.00%	260.96	0.00	0.00%	260.96
3,176.04	1.14%	3,112.29	1.16%	63.75	1,975.34	0.72%	1,200.70	Total S&M Other Expenses	16,572.18	1.09%	14,400.73	1.20%	2,171.45	15,180.78	1.34%	1,391.40
9,581.92	3.45%	13,477.19	5.00%	-3,895.27	8,553.31	3.13%	1,028.61	Total S&M Expenses	50,421.13	3.32%	54,149.15	4.52%	-3,728.02	44,436.85	3.92%	5,984.28

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
191.62	0.07%	0.00	0.00%	191.62	1,769.96	0.65%	-1,578.34	Division Management	191.62	0.01%	0.00	0.00%	191.62	3,473.13	0.31%	-3,281.51
191.62	0.07%	0.00	0.00%	191.62	1,769.96	0.65%	-1,578.34	Total R&M Management	191.62	0.01%	0.00	0.00%	191.62	3,473.13	0.31%	-3,281.51
3,227.76	1.16%	3,011.43	1.12%	216.33	0.00	0.00%	3,227.76	Engineering Supervisor	16,020.29	1.06%	14,668.58	1.22%	1,351.71	0.00	0.00%	16,020.29
2,235.48	0.80%	3,365.71	1.25%	-1,130.23	5,090.89	1.86%	-2,855.41	Engineers 1	9,898.48	0.65%	16,394.27	1.37%	-6,495.79	14,918.19	1.31%	-5,019.71
5,463.24	1.97%	6,377.14	2.37%	-913.90	5,090.89	1.86%	372.35	Total R&M Non-Management	25,918.77	1.71%	31,062.85	2.59%	-5,144.08	14,918.19	1.31%	11,000.58
5,654.86	2.04%	6,377.14	2.37%	-722.28	6,860.85	2.51%	-1,205.99	Total R&M Salaries and Wages	26,110.39	1.72%	31,062.85	2.59%	-4,952.46	18,391.32	1.62%	7,719.07
								PR Taxes and Benefits								
439.26	0.16%	487.85	0.18%	-48.59	782.08	0.29%	-342.82	FICA	2,073.31	0.14%	2,376.30	0.20%	-302.99	1,533.30	0.14%	540.01
2.44	0.00%	5.74	0.00%	-3.30	213.21	0.08%	-210.77	Federal Unemployment Tax	93.50	0.01%	85.35	0.01%	8.15	305.00	0.03%	-211.50
36.98	0.01%	34.44	0.01%	2.54	152.58	0.06%	-115.60	State Unemployment Tax	514.05	0.03%	720.94	0.06%	-206.89	387.99	0.03%	126.06
478.68	0.17%	528.03	0.20%	-49.35	1,147.87	0.42%	-669.19	Total Payroll Taxes	2,680.86	0.18%	3,182.59	0.27%	-501.73	2,226.29	0.20%	454.57
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Holiday	240.00	0.02%	0.00	0.00%	240.00	104.00	0.01%	136.00
468.00	0.17%	0.00	0.00%	468.00	0.00	0.00%	468.00	Vacation	468.00	0.03%	0.00	0.00%	468.00	0.00	0.00%	468.00
468.00	0.17%	0.00	0.00%	468.00	0.00	0.00%	468.00	Total Supplemental Pay	708.00	0.05%	0.00	0.00%	708.00	104.00	0.01%	604.00
283.67	0.10%	270.76	0.10%	12.91	94.21	0.03%	189.46	Worker's Compensation	1,318.13	0.09%	1,311.69	0.11%	6.44	426.23	0.04%	891.90
-91.78	-0.03%	0.00	0.00%	-91.78	0.00	0.00%	-91.78	Group Insurance	3,445.36	0.23%	0.00	0.00%	3,445.36	0.00	0.00%	3,445.36
191.89	0.07%	270.76	0.10%	-78.87	94.21	0.03%	97.68	Total Other Benefits	4,763.49	0.31%	1,311.69	0.11%	3,451.80	426.23	0.04%	4,337.26
1,138.57	0.41%	798.79	0.30%	339.78	1,242.08	0.45%	-103.51	Total R&M PR Taxes and Benefits	8,152.35	0.54%	4,494.28	0.38%	3,658.07	2,756.52	0.24%	5,395.83
6,793.43	2.44%	7,175.93	2.66%	-382.50	8,102.93	2.96%	-1,309.50	Total R&M Payroll	34,262.74	2.26%	35,557.13	2.97%	-1,294.39	21,147.84	1.86%	13,114.90
								Other Expenses								
1,643.76	0.59%	750.00	0.28%	893.76	33.92	0.01%	1,609.84	Air Conditioning and Refrigeration	3,196.29	0.21%	3,750.00	0.31%	-553.71	3,383.07	0.30%	-186.78
2,553.47	0.92%	300.00	0.11%	2,253.47	0.00	0.00%	2,553.47	Building	11,360.08	0.75%	1,500.00	0.13%	9,860.08	79.55	0.01%	11,280.53
0.00	0.00%	0.00	0.00%	0.00	231.77	0.08%	-231.77	Computer Maintenance Repairs & Maintenance	0.00	0.00%	0.00	0.00%	0.00	1,016.20	0.09%	-1,016.20
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	6,555.30	0.43%	5,500.00	0.46%	1,055.30	0.00	0.00%	6,555.30
1,013.80	0.36%	0.00	0.00%	1,013.80	0.00	0.00%	1,013.80	Curtains and Drapes	1,013.80	0.07%	0.00	0.00%	1,013.80	0.00	0.00%	1,013.80
0.00	0.00%	1,000.00	0.37%	-1,000.00	450.00	0.16%	-450.00	Electric Bulbs	1,050.98	0.07%	5,000.00	0.42%	-3,949.02	5,456.70	0.48%	-4,405.72
710.73	0.26%	250.00	0.09%	460.73	219.21	0.08%	491.52	Electrical and Mechanical	1,065.52	0.07%	1,250.00	0.10%	-184.48	1,677.84	0.15%	-612.32
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Elevator Maintenance Contracts	377.84	0.02%	0.00	0.00%	377.84	243.62	0.02%	134.22
0.00	0.00%	0.00	0.00%	0.00	128.82	0.05%	-128.82	Equipment Maintenance	0.00	0.00%	0.00	0.00%	0.00	199.17	0.02%	-199.17
0.00	0.00%	250.00	0.09%	-250.00	528.60	0.19%	-528.60	Equipment Rental	0.00	0.00%	1,250.00	0.10%	-1,250.00	1,699.85	0.15%	-1,699.85
756.20	0.27%	1,250.00	0.46%	-493.80	351.81	0.13%	404.39	Fire Safety Equipment	8,803.93	0.58%	6,250.00	0.52%	2,553.93	8,928.43	0.79%	-124.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	123.85	0.01%	0.00	0.00%	123.85	0.00	0.00%	123.85
1,853.78	0.67%	1,411.00	0.52%	442.78	3,428.33	1.25%	-1,574.55	Grounds and Landscaping	7,529.59	0.50%	7,055.00	0.59%	474.59	5,996.02	0.53%	1,533.57
383.48	0.14%	365.00	0.14%	18.48	730.46	0.27%	-346.98	Indoor Plant Maintenance	1,935.65	0.13%	1,825.00	0.15%	110.65	2,191.38	0.19%	-255.73
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment Repairs	172.13	0.01%	0.00	0.00%	172.13	0.00	0.00%	172.13
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Equipment Repairs	0.00	0.00%	0.00	0.00%	0.00	33.23	0.00%	-33.23
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Locks and Keys	0.00	0.00%	0.00	0.00%	0.00	802.03	0.07%	-802.03
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	201.83	0.02%	-201.83
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	8.09	0.00%	0.00	0.00%	8.09	0.00	0.00%	8.09
44.53	0.02%	200.00	0.07%	-155.47	97.68	0.04%	-53.15	Operating Supplies	181.63	0.01%	1,000.00	0.08%	-818.37	1,188.80	0.10%	-1,007.17
106.12	0.04%	100.00	0.04%	6.12	59.73	0.02%	46.39	Painting and Decorating	515.58	0.03%	500.00	0.04%	15.58	143.07	0.01%	372.51
649.50	0.23%	400.00	0.15%	249.50	667.06	0.24%	-17.56	Pest Control	2,443.72	0.16%	2,000.00	0.17%	443.72	2,266.44	0.20%	177.28
82.02	0.03%	550.00	0.20%	-467.98	1,229.45	0.45%	-1,147.43	Plumbing and Heating	1,877.76	0.12%	2,750.00	0.23%	-872.24	2,626.65	0.23%	-748.89
0.00	0.00%	0.00	0.00%	0.00	348.03	0.13%	-348.03	Pool Chemicals	0.00	0.00%	0.00	0.00%	0.00	1,740.15	0.15%	-1,740.15
358.48	0.13%	450.00	0.17%	-91.52	258.70	0.09%	99.78	Pool Service- Contract	3,452.96	0.23%	2,250.00	0.19%	1,202.96	258.70	0.02%	3,194.26
0.00	0.00%	450.00	0.17%	-450.00	300.00	0.11%	-300.00	Radio and Television Repair	0.00	0.00%	2,250.00	0.19%	-2,250.00	3,171.10	0.28%	-3,171.10
0.00	0.00%	400.00	0.15%	-400.00	0.00	0.00%	0.00	Tools	232.45	0.02%	2,000.00	0.17%	-1,767.55	624.63	0.06%	-392.18
0.00	0.00%	150.00	0.06%	-150.00	0.00	0.00%	0.00	Training	0.00	0.00%	750.00	0.06%	-750.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	500.00	0.04%	-500.00	0.00	0.00%	0.00
0.00	0.00%	300.00	0.11%	-300.00	559.73	0.20%	-559.73	Vehicle Maintenance & Repairs	893.70	0.06%	1,500.00	0.13%	-606.30	1,741.68	0.15%	-847.98
459.04	0.17%	600.00	0.22%	-140.96	459.04	0.17%	0.00	Waste Removal	3,194.45	0.21%	3,000.00	0.25%	194.45	2,497.03	0.22%	697.42
0.00	0.00%	315.00	0.12%	-315.00	315.00	0.12%	-315.00	Water Treatment	630.00	0.04%	1,575.00	0.13%	-945.00	1,260.00	0.11%	-630.00
10,614.91	3.82%	9,491.00	3.52%	1,123.91	10,397.34	3.80%	217.57	Total R&M Other Expenses	56,615.30	3.73%	53,455.00	4.46%	3,160.30	49,427.17	4.36%	7,188.13

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %		Variance	YTD Last Year	%	Variance
17,408.34	6.27%	16,666.93	6.19%	741.41	18,500.27	6.77%	-1,091.93	Total R&M Expenses	90,878.04	5.99%	89,012.13	7.43%	1,865.91	70,575.01	6.22%	20,303.03

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
2,089.45	0.75%	4,455.75	1.65%	-2,366.30	3,085.57	1.13%	-996.12	Water	20,959.98	1.38%	21,919.95	1.83%	-959.97	16,280.99	1.43%	4,678.99
8,891.87	3.20%	10,282.50	3.82%	-1,390.63	3,909.92	1.43%	4,981.95	Electricity	34,825.19	2.30%	50,584.50	4.22%	-15,759.31	41,433.79	3.65%	-6,608.60
1,111.22	0.40%	959.70	0.36%	151.52	774.27	0.28%	336.95	Gas - Natural HLP	4,782.55	0.32%	4,721.22	0.39%	61.33	4,259.46	0.38%	523.09
0.00	0.00%	0.00	0.00%	0.00	2,317.70	0.85%	-2,317.70	Sewer	0.00	0.00%	0.00	0.00%	0.00	10,303.05	0.91%	-10,303.05
12,092.54	4.35%	15,697.95	5.83%	-3,605.41	10,087.46	3.69%	2,005.08	Total Utilities	60,567.72	3.99%	77,225.67	6.45%	-16,657.95	72,277.29	6.37%	-11,709.57

Company: SATX Associates LLC Property: Hilton Garden Inn San Antonio Airport
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
16,318.36	5.87%	15,625.44	5.80%	692.92	13,672.60	5.00%	2,645.76	Real Estate Taxes	-3,584.79	-0.24%	78,127.20	6.52%	-81,711.99	91,796.90	8.09%	-95,381.69
24,139.75	8.69%	0.00	0.00%	24,139.75	0.00	0.00%	24,139.75	Other Business Taxes	24,139.75	1.59%	0.00	0.00%	24,139.75	0.00	0.00%	24,139.75
40,458.11	14.56%	15,625.44	5.80%	24,832.67	13,672.60	5.00%	26,785.51	Total Taxes	20,554.96	1.36%	78,127.20	6.52%	-57,572.24	91,796.90	8.09%	-71,241.94
141.59	0.05%	229.00	0.09%	-87.41	1,146.42	0.42%	-1,004.83	Insurance - Automobile	1,005.67	0.07%	1,145.00	0.10%	-139.33	1,146.42	0.10%	-140.75
48.92	0.02%	0.00	0.00%	48.92	0.00	0.00%	48.92	Insurance - Crime	244.56	0.02%	0.00	0.00%	244.56	0.00	0.00%	244.56
303.89	0.11%	93.00	0.03%	210.89	279.82	0.10%	24.07	Insurance - Employment	1,519.45	0.10%	465.00	0.04%	1,054.45	466.40	0.04%	1,053.05
4,524.61	1.63%	259.33	0.10%	4,265.28	519.44	0.19%	4,005.17	Insurance - General Liability	10,357.51	0.68%	1,296.65	0.11%	9,060.86	865.72	0.08%	9,491.79
1,918.17	0.69%	1,829.00	0.68%	89.17	-1,997.54	-0.73%	3,915.71	Insurance - Property	9,590.85	0.63%	9,145.00	0.76%	445.85	0.00	0.00%	9,590.85
61.92	0.02%	152.00	0.06%	-90.08	0.00	0.00%	61.92	Insurance - Umbrella	309.60	0.02%	760.00	0.06%	-450.40	0.00	0.00%	309.60
6,999.10	2.52%	2,562.33	0.95%	4,436.77	-51.86	-0.02%	7,050.96	Total Insurance	23,027.64	1.52%	12,811.65	1.07%	10,215.99	2,478.54	0.22%	20,549.10
27,891.00	10.04%	28,547.00	10.60%	-656.00	27,891.00	10.20%	0.00	Ground Lease Expense	139,455.00	9.19%	140,111.00	11.70%	-656.00	136,894.96	12.06%	2,560.04
0.00	0.00%	150.00	0.06%	-150.00	0.00	0.00%	0.00	Operating Leases	0.00	0.00%	750.00	0.06%	-750.00	0.00	0.00%	0.00
1,245.39	0.45%	1,245.00	0.46%	0.39	1,245.39	0.46%	0.00	Vehicle Leases	6,226.95	0.41%	6,225.00	0.52%	1.95	4,981.56	0.44%	1,245.39
29,136.39	10.49%	29,942.00	11.12%	-805.61	29,136.39	10.66%	0.00	Total Leases & Rent	145,681.95	9.60%	147,086.00	12.28%	-1,404.05	141,876.52	12.50%	3,805.43
8,835.63	3.18%	8,078.40	3.00%	757.23	8,202.77	3.00%	632.86	Management Fee - Base	47,985.36	3.16%	35,934.76	3.00%	12,050.60	37,822.22	3.33%	10,163.14
8,835.63	3.18%	8,078.40	3.00%	757.23	8,202.77	3.00%	632.86	Total Management Fees	47,985.36	3.16%	35,934.76	3.00%	12,050.60	37,822.22	3.33%	10,163.14
4,367.47	1.57%	0.00	0.00%	4,367.47	0.00	0.00%	4,367.47	Capital Reserve	111,182.38	7.33%	0.00	0.00%	111,182.38	1,363.50	0.12%	109,818.88
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	949.17	0.08%	-949.17
0.00	0.00%	0.00	0.00%	0.00	2,794.83	1.02%	-2,794.83	Non Recurring Cost	2,896.77	0.19%	0.00	0.00%	2,896.77	2,794.83	0.25%	101.94
4,367.47	1.57%	0.00	0.00%	4,367.47	2,794.83	1.02%	1,572.64	Total Other Non-Operating	114,079.15	7.52%	0.00	0.00%	114,079.15	5,107.50	0.45%	108,971.65

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
92.00		92.00		0.00	92.00		0.00	# Rooms	92.00		92.00		0.00	92.00		0.00
2,852.00		2,852.00		0.00	2,852.00		0.00	Available Rooms	13,892.00		13,892.00		0.00	13,892.00		0.00
2,237.00		2,113.00		124.00	2,343.00		-106.00	Room Nights Sold	10,241.00		9,431.00		810.00	10,601.00		-360.00
78.44%		74.09%		4.35%	82.15%		-3.72%	Occupancy %	73.72%		67.89%		5.83%	76.31%		-2.59%
118.51		112.04		6.47	98.76		19.75	ADR	114.24		109.40		4.84	93.18		21.06
92.95		83.01		9.94	81.13		11.82	RevPar	84.22		74.27		9.95	71.11		13.11
Summary V.11																
Revenue																
265,102.86	99.43%	236,746.51	99.22%	28,356.35	231,394.80	97.86%	33,708.06	Rooms	1,169,943.62	99.30%	1,031,724.23	99.18%	138,219.39	987,850.14	98.87%	182,093.48
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,513.31	0.57%	1,850.85	0.78%	-337.54	5,068.97	2.14%	-3,555.66	Other Departments	8,199.35	0.70%	8,535.35	0.82%	-336.00	11,308.38	1.13%	-3,109.03
266,616.17	100.00%	238,597.36	100.00%	28,018.81	236,463.77	100.00%	30,152.40	Total Operating Revenue	1,178,142.97	100.00%	1,040,259.58	100.00%	137,883.39	999,158.52	100.00%	178,984.45
Departmental Expenses																
54,894.88	20.71%	62,117.02	26.24%	-7,222.14	52,216.29	22.57%	2,678.59	Rooms	278,612.19	23.81%	299,378.35	29.02%	-20,766.16	189,623.77	19.20%	88,988.42
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	3,249.03	0.00%	0.00	0.00%	3,249.03	0.00	0.00%	3,249.03
2,027.68	133.99%	1,125.55	60.81%	902.13	5,326.29	105.08%	-3,298.61	Other Departments	8,356.90	101.92%	5,160.48	60.46%	3,196.42	33,073.94	292.47%	-24,717.04
56,922.56	21.35%	63,242.57	26.51%	-6,320.01	57,542.58	24.33%	-620.02	Total Departmental Expenses	290,218.12	24.63%	304,538.83	29.28%	-14,320.71	222,697.71	22.29%	67,520.41
209,693.61	78.65%	175,354.79	73.49%	34,338.82	178,921.19	75.67%	30,772.42	Total Departmental Profit	887,924.85	75.37%	735,720.75	70.72%	152,204.10	776,460.81	77.71%	111,464.04
Undistributed Operating Expenses																
20,402.87	7.65%	20,826.73	8.73%	-423.86	24,373.48	10.31%	-3,970.61	A&G	137,902.64	11.71%	123,759.49	11.90%	14,143.15	80,907.01	8.10%	56,995.63
5,002.11	1.88%	6,666.37	2.79%	-1,664.26	0.00	0.00%	5,002.11	IT	22,950.77	1.95%	27,251.85	2.62%	-4,301.08	0.00	0.00%	22,950.77
10,869.10	4.08%	12,393.95	5.19%	-1,524.85	1,706.47	0.72%	9,162.63	S&M	50,886.63	4.32%	64,146.74	6.17%	-13,260.11	29,413.04	2.94%	21,473.59
33,042.74	12.39%	22,609.29	9.48%	10,433.45	23,572.38	9.97%	9,470.36	Franchise Fees	115,223.99	9.78%	98,529.68	9.47%	16,694.31	113,605.44	11.37%	1,618.55
21,098.27	7.91%	12,202.63	5.11%	8,895.64	18,369.86	7.77%	2,728.41	R&M	83,498.12	7.09%	67,496.18	6.49%	16,001.94	56,967.83	5.70%	26,530.29
6,336.36	2.38%	7,411.89	3.11%	-1,075.53	3,976.21	1.68%	2,360.15	Utilities	25,625.56	2.18%	33,509.19	3.22%	-7,883.63	23,165.66	2.32%	2,459.90
96,751.45	36.29%	82,110.86	34.41%	14,640.59	71,998.40	30.45%	24,753.05	Total Undistributed Expenses	436,087.71	37.01%	414,693.13	39.86%	21,394.58	304,058.98	30.43%	132,028.73
112,942.16	42.36%	93,243.93	39.08%	19,698.23	106,922.79	45.22%	6,019.37	Gross Operating Profit	451,837.14	38.35%	321,027.62	30.86%	130,809.52	472,401.83	47.28%	-20,564.69
8,499.80	3.19%	7,157.92	3.00%	1,341.88	7,004.62	2.96%	1,495.18	Management Fees	37,854.88	3.21%	31,207.79	3.00%	6,647.09	31,912.00	3.19%	5,942.88
104,442.36	39.17%	86,086.01	36.08%	18,356.35	99,918.17	42.26%	4,524.19	Income Before Non-Operating Income and Expenses	413,982.26	35.14%	289,819.83	27.86%	124,162.43	440,489.83	44.09%	-26,507.57
Non-Operating Income and Expenses																
6,738.63	2.53%	5,520.09	2.31%	1,218.54	192.00	0.08%	6,546.63	Insurance	20,348.49	1.73%	27,600.45	2.65%	-7,251.96	960.00	0.10%	19,388.49
31,889.00	11.96%	32,846.10	13.77%	-957.10	31,889.00	13.49%	0.00	Leases & Rent	159,446.68	13.53%	160,403.78	15.42%	-957.10	155,733.00	15.59%	3,713.68
10,998.20	4.13%	35,000.00	14.67%	-24,001.80	9,558.37	4.04%	1,439.83	Other	62,278.32	5.29%	234,000.00	22.49%	-171,721.68	28,574.81	2.86%	33,703.51
49,625.83	18.61%	73,366.19	30.75%	-23,740.36	41,639.37	17.61%	7,986.46	Total Non-Operating Income and Expenses	242,073.49	20.55%	422,004.23	40.57%	-179,930.74	185,267.81	18.54%	56,805.68
54,816.53	20.56%	12,719.82	5.33%	42,096.71	58,278.80	24.65%	-3,462.27	EBITDA	171,908.77	14.59%	-132,184.40	-12.71%	304,093.17	255,222.02	25.54%	-83,313.25
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
102,986.51	38.63%	20,496.00	8.59%	82,490.51	40,985.00	17.33%	62,001.51	Taxes	8,763.47	0.74%	102,480.00	9.85%	-93,716.53	102,470.90	10.26%	-93,707.43
102,986.51	38.63%	20,496.00	8.59%	82,490.51	40,985.00	17.33%	62,001.51	Interest, Taxes, Depreciation and Amortization	8,763.47	0.74%	102,480.00	9.85%	-93,716.53	102,470.90	10.26%	-93,707.43
-48,169.98	-18.07%	-7,776.18	-3.26%	-40,393.80	17,293.80	7.31%	-65,463.78	Net Income	163,145.30	13.85%	-234,664.40	-22.56%	397,809.70	152,751.12	15.29%	10,394.18

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
92.00		92.00		0.00	92.00		0.00	# Rooms	92.00		92.00		0.00	92.00		0.00
2,852.00		2,852.00		0.00	2,852.00		0.00	Available Rooms	13,892.00		13,892.00		0.00	13,892.00		0.00
2,237.00		2,113.00		124.00	2,343.00		-106.00	Room Nights Sold	10,241.00		9,431.00		810.00	10,601.00		-360.00
0.78		0.74		0.04	0.82		-0.04	Occupancy %	0.74		0.68		0.06	0.76		-0.03
118.51		112.04		6.47	98.76		19.75	ADR	114.24		109.40		4.84	93.18		21.06
92.95		83.01		9.94	81.13		11.82	RevPar	84.22		74.27		9.95	71.11		13.11
Summary Revenue:																
265,102.86	99.43%	236,746.51	99.22%	28,356.35	231,394.80	97.86%	33,708.06	Rooms	1,169,943.62	99.30%	1,031,724.23	99.18%	138,219.39	987,850.14	98.87%	182,093.48
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,513.31	0.57%	1,850.85	0.78%	-337.54	5,068.97	2.14%	-3,555.66	Other	8,199.35	0.70%	8,535.35	0.82%	-336.00	11,308.38	1.13%	-3,109.03
266,616.17	100.00%	238,597.36	100.00%	28,018.81	236,463.77	100.00%	30,152.40	Total Revenue	1,178,142.97	100.00%	1,040,259.58	100.00%	137,883.39	999,158.52	100.00%	178,984.45
Cost of Sales:																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
2,027.68	133.99%	1,125.55	60.81%	902.13	1,293.22	25.51%	734.46	Other	8,356.90	101.92%	5,160.48	60.46%	3,196.42	6,424.94	56.82%	1,931.96
2,027.68	133.99%	1,125.55	60.81%	902.13	1,293.22	25.51%	734.46	Total Cost of Sales	8,356.90	101.92%	5,160.48	60.46%	3,196.42	6,424.94	56.82%	1,931.96
Payroll:																
24,430.88	9.22%	23,981.22	10.13%	449.66	21,658.48	9.36%	2,772.40	Rooms	111,920.86	9.57%	114,569.37	11.10%	-2,648.51	98,469.36	9.97%	13,451.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
9,625.96	3.61%	9,851.44	4.13%	-225.48	11,873.07	5.02%	-2,247.11	A&G	48,064.58	4.08%	47,417.97	4.56%	646.61	21,178.06	2.12%	26,886.52
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,945.04	1.85%	5,051.18	2.12%	-106.14	-1,511.09	-0.64%	6,456.13	S&M	24,725.24	2.10%	24,575.93	2.36%	149.31	13,599.77	1.36%	11,125.47
3,696.08	1.39%	6,278.16	2.63%	-2,582.08	4,529.51	1.92%	-833.43	R&M	17,871.88	1.52%	30,245.33	2.91%	-12,373.45	13,186.81	1.32%	4,685.07
42,697.96	16.01%	45,162.00	18.93%	-2,464.04	36,549.97	15.46%	6,147.99	Total Salaries and Wages	202,582.56	17.20%	216,808.60	20.84%	-14,226.04	146,434.00	14.66%	56,148.56
7,053.46	2.65%	8,291.29	3.48%	-1,237.83	5,040.43	2.13%	2,013.03	Total Taxes and Benefits	69,227.84	5.88%	72,013.40	6.92%	-2,785.56	25,337.50	2.54%	43,890.34
49,751.42	18.66%	53,453.29	22.40%	-3,701.87	41,590.40	17.59%	8,161.02	Total Labor Costs	271,810.40	23.07%	288,822.00	27.76%	-17,011.60	171,771.50	17.19%	100,038.90
Direct Expenses:																
28,155.22	10.62%	33,787.60	14.27%	-5,632.38	27,444.44	11.86%	710.78	Rooms	142,574.18	12.19%	155,090.40	15.03%	-12,516.22	73,400.93	7.43%	69,173.25
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	3,249.03	0.00%	0.00	0.00%	3,249.03	0.00	0.00%	3,249.03
0.00	0.00%	0.00	0.00%	0.00	4,033.07	79.56%	-4,033.07	Telephone	0.00	0.00%	0.00	0.00%	0.00	26,649.00	235.66%	-26,649.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
33,042.74	12.39%	22,609.29	9.48%	10,433.45	23,572.38	9.97%	9,470.36	Franchise Fees	115,223.99	9.78%	98,529.68	9.47%	16,694.31	113,605.44	11.37%	1,618.55
10,091.81	3.79%	8,933.28	3.74%	1,158.53	11,128.93	4.71%	-1,037.12	A&G	59,781.50	5.07%	46,164.56	4.44%	13,616.94	57,078.66	5.71%	2,702.84
5,002.11	1.88%	6,666.37	2.79%	-1,664.26	0.00	0.00%	5,002.11	IT	22,950.77	1.95%	27,251.85	2.62%	-4,301.08	0.00	0.00%	22,950.77
2,239.80	0.84%	6,369.50	2.67%	-4,129.70	3,363.51	1.42%	-1,123.71	S&M	13,989.64	1.19%	32,462.50	3.12%	-18,472.86	13,291.60	1.33%	698.04
17,026.87	6.39%	4,996.66	2.09%	12,030.21	13,138.82	5.56%	3,888.05	R&M	62,743.86	5.33%	32,241.30	3.10%	30,502.56	41,368.96	4.14%	21,374.90
6,336.36	2.38%	7,411.89	3.11%	-1,075.53	3,976.21	1.68%	2,360.15	Utilities	25,625.56	2.18%	33,509.19	3.22%	-7,883.63	23,165.66	2.32%	2,459.90
101,894.91	38.22%	90,774.59	38.05%	11,120.32	86,657.36	36.65%	15,237.55	Total Direct Expense	446,138.53	37.87%	425,249.48	40.88%	20,889.05	348,560.25	34.89%	97,578.28
112,942.16	42.36%	93,243.93	39.08%	19,698.23	106,922.79	45.22%	6,019.37	Gross Operating Profit	451,837.14	38.35%	321,027.62	30.86%	130,809.52	472,401.83	47.28%	-20,564.69

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
33,355.76	12.58%	39,897.00	16.85%	-6,541.24	89,395.34	38.63%	-56,039.58	Corporate Transient	150,689.16	12.88%	155,775.00	15.10%	-5,085.84	245,448.61	24.85%	-94,759.45
4,574.57	1.73%	0.00	0.00%	4,574.57	0.00	0.00%	4,574.57	Advanced Purchase	22,119.86	1.89%	14,796.58	1.43%	7,323.28	0.00	0.00%	22,119.86
8,775.10	3.31%	21,364.00	9.02%	-12,588.90	2,438.17	1.05%	6,336.93	Qualified Discounts	28,410.94	2.43%	101,295.10	9.82%	-72,884.16	9,692.66	0.98%	18,718.28
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	FIT(Flexible Independent Travel)	0.00	0.00%	0.00	0.00%	0.00	2,371.51	0.24%	-2,371.51
3,802.34	1.43%	10,006.00	4.23%	-6,203.66	1,362.15	0.59%	2,440.19	Consortia Transient	20,875.13	1.78%	45,308.10	4.39%	-24,432.97	15,090.44	1.53%	5,784.69
595.00	0.22%	1,400.00	0.59%	-805.00	385.01	0.17%	209.99	Employee	4,577.75	0.39%	6,545.00	0.63%	-1,967.25	1,443.23	0.15%	3,134.52
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Transient	0.00	0.00%	0.00	0.00%	0.00	167.79	0.02%	-167.79
1,638.85	0.62%	2,514.00	1.06%	-875.15	1,579.83	0.68%	59.02	Travel Agent/Friends & Family	10,892.05	0.93%	12,325.51	1.19%	-1,433.46	4,041.14	0.41%	6,850.91
0.00	0.00%	0.00	0.00%	0.00	135.00	0.06%	-135.00	Leisure Package Transient	390.00	0.03%	0.00	0.00%	390.00	135.00	0.01%	255.00
7,330.32	2.77%	2,673.21	1.13%	4,657.11	5,347.98	2.31%	1,982.34	Member Reward Stay	36,385.79	3.11%	9,793.21	0.95%	26,592.58	14,028.45	1.42%	22,357.34
116.01	0.04%	0.00	0.00%	116.01	0.00	0.00%	116.01	Non Qualified Discounts	566.02	0.05%	0.00	0.00%	566.02	65.13	0.01%	500.89
28,454.69	10.73%	31,178.30	13.17%	-2,723.61	21,165.98	9.15%	7,288.71	Internet/E-Commerce	121,988.72	10.43%	143,703.06	13.93%	-21,714.34	49,798.19	5.04%	72,190.53
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	E-Commerce Opaque	0.00	0.00%	0.00	0.00%	0.00	689.44	0.07%	-689.44
0.00	0.00%	0.00	0.00%	0.00	34,838.01	15.06%	-34,838.01	Other Transient	0.00	0.00%	0.00	0.00%	0.00	134,945.86	13.66%	-134,945.86
16,743.40	6.32%	28,314.00	11.96%	-11,570.60	17,654.26	7.63%	-910.86	Government Transient	104,153.63	8.90%	117,541.00	11.39%	-13,387.37	100,547.24	10.18%	3,606.39
120,164.16	45.33%	60,515.00	25.56%	59,649.16	30,389.67	13.13%	89,774.49	Rack Transient	458,281.68	39.17%	277,963.00	26.94%	180,318.68	238,448.81	24.14%	219,832.87
24,535.68	9.26%	38,285.00	16.17%	-13,749.32	23,628.40	10.21%	907.28	Local Negotiated Transient	142,567.82	12.19%	132,808.00	12.87%	9,759.82	153,013.02	15.49%	-10,445.20
250,085.88	94.34%	236,146.51	99.75%	13,939.37	228,319.80	98.67%	21,766.08	Total Transient Room Revenue	1,101,898.55	94.18%	1,017,853.56	98.66%	84,044.99	969,926.52	98.19%	131,972.03
Group Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	2,725.00	1.18%	-2,725.00	Corporate Group	16,676.00	1.43%	4,880.00	0.47%	11,796.00	2,857.39	0.29%	13,818.61
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Government Group	0.00	0.00%	737.99	0.07%	-737.99	164.00	0.02%	-164.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Association Group	0.00	0.00%	0.00	0.00%	0.00	3,819.00	0.39%	-3,819.00
12,974.50	4.89%	0.00	0.00%	12,974.50	0.00	0.00%	12,974.50	SMERF Group	28,215.50	2.41%	1,935.00	0.19%	26,280.50	6,474.00	0.66%	21,741.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Sports Group	14,632.26	1.25%	3,317.68	0.32%	11,314.58	3,317.80	0.34%	11,314.46
12,974.50	4.89%	0.00	0.00%	12,974.50	2,725.00	1.18%	10,249.50	Total Group Room Revenue	59,523.76	5.09%	10,870.67	1.05%	48,653.09	16,632.19	1.68%	42,891.57
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Room Revenue																
935.14	0.35%	250.00	0.11%	685.14	0.00	0.00%	935.14	No-Show Rooms	2,016.40	0.17%	1,250.00	0.12%	766.40	467.43	0.05%	1,548.97
357.34	0.13%	0.00	0.00%	357.34	0.00	0.00%	357.34	Early/Late Departure Fees	1,057.91	0.09%	0.00	0.00%	1,057.91	0.00	0.00%	1,057.91
750.00	0.28%	350.00	0.15%	400.00	350.00	0.15%	400.00	Pet/Smoking/Damage Fees	5,447.00	0.47%	1,750.00	0.17%	3,697.00	700.00	0.07%	4,747.00
2,042.48	0.77%	600.00	0.25%	1,442.48	350.00	0.15%	1,692.48	Total Other Room Revenue	8,521.31	0.73%	3,000.00	0.29%	5,521.31	1,167.43	0.12%	7,353.88
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	124.00	0.01%	-124.00
265,102.86	100.00%	236,746.51	100.00%	28,356.35	231,394.80	100.00%	33,708.06	Total Room Revenue	1,169,943.62	100.00%	1,031,724.23	100.00%	138,219.39	987,850.14	100.00%	182,093.48
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Front Office Management	1,916.20	0.16%	0.00	0.00%	1,916.20	6,857.61	0.69%	-4,941.41
1,094.97	0.41%	0.00	0.00%	1,094.97	0.00	0.00%	1,094.97	Revenue Management	2,189.94	0.19%	0.00	0.00%	2,189.94	0.00	0.00%	2,189.94
3,497.36	1.32%	3,619.47	1.53%	-122.11	0.00	0.00%	3,497.36	Housekeeping Management	18,113.96	1.55%	17,610.12	1.71%	503.84	6,614.40	0.67%	11,499.56
4,592.33	1.73%	3,619.47	1.53%	972.86	0.00	0.00%	4,592.33	Total Rooms Management	22,220.10	1.90%	17,610.12	1.71%	4,609.98	13,472.01	1.36%	8,748.09
6,391.28	2.41%	5,456.00	2.30%	935.28	11,263.33	4.87%	-4,872.05	Front Office Agents	46,876.83	4.01%	26,576.00	2.58%	20,300.83	44,834.78	4.54%	2,042.05
2,470.63	0.93%	2,976.00	1.26%	-505.37	0.00	0.00%	2,470.63	Night Auditors	11,088.67	0.95%	14,496.00	1.41%	-3,407.33	0.00	0.00%	11,088.67
4,672.91	1.76%	2,852.00	1.20%	1,820.91	0.00	0.00%	4,672.91	Breakfast Attendant	4,672.91	0.40%	13,892.00	1.35%	-9,219.09	0.00	0.00%	4,672.91
13,534.82	5.11%	11,284.00	4.77%	2,250.82	11,263.33	4.87%	2,271.49	Total Rooms Front Office	62,638.41	5.35%	54,964.00	5.33%	7,674.41	44,834.78	4.54%	17,803.63
6,303.73	2.38%	6,349.75	2.68%	-46.02	10,395.15	4.49%	-4,091.42	Room Attendants	27,062.35	2.31%	28,707.25	2.78%	-1,644.90	40,162.57	4.07%	-13,100.22
0.00	0.00%	779.43	0.33%	-779.43	0.00	0.00%	0.00	Housepersons	0.00	0.00%	3,796.58	0.37%	-3,796.58	0.00	0.00%	0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	1,948.57	0.82%	-1,948.57	0.00	0.00%	0.00	Laundry Attendants	0.00	0.00%	9,491.42	0.92%	-9,491.42	0.00	0.00%	0.00
6,303.73	2.38%	9,077.75	3.83%	-2,774.02	10,395.15	4.49%	-4,091.42	Total Rooms Housekeeping	27,062.35	2.31%	41,995.25	4.07%	-14,932.90	40,162.57	4.07%	-13,100.22
24,430.88	9.22%	23,981.22	10.13%	449.66	21,658.48	9.36%	2,772.40	Total Rooms Salary and Wages	111,920.86	9.57%	114,569.37	11.10%	-2,648.51	98,469.36	9.97%	13,451.50
								PR Taxes and Benefits								
1,892.92	0.71%	1,857.12	0.78%	35.80	1,634.32	0.71%	258.60	FICA	9,570.65	0.82%	9,328.02	0.90%	242.63	7,442.83	0.75%	2,127.82
26.02	0.01%	21.85	0.01%	4.17	54.63	0.02%	-28.61	Federal Unemployment Tax	385.23	0.03%	322.89	0.03%	62.34	399.02	0.04%	-13.79
240.25	0.09%	131.09	0.06%	109.16	284.52	0.12%	-44.27	State Unemployment Tax	2,078.89	0.18%	2,818.57	0.27%	-739.68	2,020.77	0.20%	58.12
2,159.19	0.81%	2,010.06	0.85%	149.13	1,973.47	0.85%	185.72	Total Payroll Taxes	12,034.77	1.03%	12,469.48	1.21%	-434.71	9,862.62	1.00%	2,172.15
69.87	0.03%	150.00	0.06%	-80.13	0.00	0.00%	69.87	Holiday	1,328.86	0.11%	300.00	0.03%	1,028.86	0.00	0.00%	1,328.86
0.00	0.00%	141.58	0.06%	-141.58	0.00	0.00%	0.00	Vacation	1,215.20	0.10%	600.30	0.06%	614.90	360.00	0.04%	855.20
69.87	0.03%	291.58	0.12%	-221.71	0.00	0.00%	69.87	Total Supplemental Pay	2,544.06	0.22%	900.30	0.09%	1,643.76	360.00	0.04%	2,184.06
345.40	0.13%	1,577.56	0.67%	-1,232.16	1,462.05	0.63%	-1,116.65	Worker's Compensation	5,571.52	0.48%	7,553.80	0.73%	-1,982.28	8,399.32	0.85%	-2,827.80
-265.68	-0.10%	469.00	0.20%	-734.68	-322.15	-0.14%	56.47	Group Insurance	3,966.80	0.34%	2,345.00	0.23%	1,621.80	-868.46	-0.09%	4,835.26
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	6,450.00	0.63%	-6,450.00	0.00	0.00%	0.00
79.72	0.03%	2,046.56	0.86%	-1,966.84	1,139.90	0.49%	-1,060.18	Total Other Benefits	9,538.32	0.82%	16,348.80	1.58%	-6,810.48	7,530.86	0.76%	2,007.46
2,308.78	0.87%	4,348.20	1.84%	-2,039.42	3,113.37	1.35%	-804.59	Total Rooms PR Taxes and Benefits	24,117.15	2.06%	29,718.58	2.88%	-5,601.43	17,753.48	1.80%	6,363.67
26,739.66	10.09%	28,329.42	11.97%	-1,589.76	24,771.85	10.71%	1,967.81	Total Rooms Labor Costs	136,038.01	11.63%	144,287.95	13.99%	-8,249.94	116,222.84	11.77%	19,815.17
								Other Expenses								
13,984.31	5.28%	16,578.62	7.00%	-2,594.31	13,821.23	5.97%	163.08	Breakfast /Comp Cost	61,012.65	5.22%	74,952.02	7.26%	-13,939.37	28,478.79	2.88%	32,533.86
538.12	0.20%	1,731.75	0.73%	-1,193.63	344.04	0.15%	194.08	Cleaning Supplies	3,748.06	0.32%	7,829.25	0.76%	-4,081.19	4,101.05	0.42%	-352.99
8,929.99	3.37%	3,000.00	1.27%	5,929.99	0.00	0.00%	8,929.99	Contract Labor	29,579.66	2.53%	15,000.00	1.45%	14,579.66	0.00	0.00%	29,579.66
206.89	0.08%	0.00	0.00%	206.89	160.11	0.07%	46.78	Dues and Subscriptions	881.84	0.08%	0.00	0.00%	881.84	3,064.85	0.31%	-2,183.01
0.00	0.00%	0.00	0.00%	0.00	54.79	0.02%	-54.79	Glassware	0.00	0.00%	0.00	0.00%	0.00	54.79	0.01%	-54.79
2,425.56	0.91%	2,770.80	1.17%	-345.24	4,337.05	1.87%	-1,911.49	Guest Supplies	10,974.88	0.94%	12,526.80	1.21%	-1,551.92	7,804.79	0.79%	3,170.09
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	323.10	0.03%	-323.10
0.00	0.00%	577.25	0.24%	-577.25	646.33	0.28%	-646.33	Laundry	375.45	0.03%	2,609.75	0.25%	-2,234.30	646.33	0.07%	-270.88
1,380.88	0.52%	1,385.40	0.59%	-4.52	2,276.31	0.98%	-895.43	Linen	5,592.91	0.48%	6,263.40	0.61%	-670.49	6,817.29	0.69%	-1,224.38
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	189.00	0.02%	0.00	0.00%	189.00	0.00	0.00%	189.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	164.17	0.02%	-164.17
309.89	0.12%	50.00	0.02%	259.89	0.00	0.00%	309.89	Operating Supplies	963.73	0.08%	250.00	0.02%	713.73	0.00	0.00%	963.73
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
3,310.28	1.25%	753.33	0.32%	2,556.95	0.00	0.00%	3,310.28	Reservation Expense	10,292.02	0.88%	3,766.65	0.37%	6,525.37	0.00	0.00%	10,292.02
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Rooms Promotion	403.50	0.03%	0.00	0.00%	403.50	75.70	0.01%	327.80
1,229.87	0.46%	1,213.00	0.51%	16.87	2,425.14	1.05%	-1,195.27	Television Cable	6,136.50	0.52%	6,065.00	0.59%	71.50	6,043.29	0.61%	93.21
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel Agent Comm - Group Rooms	0.00	0.00%	217.41	0.02%	-217.41	0.00	0.00%	0.00
-4,160.57	-1.57%	5,577.45	2.36%	-9,738.02	3,379.44	1.46%	-7,540.01	Travel Agent Comm - Transient Rooms	12,143.51	1.04%	24,860.12	2.41%	-12,716.61	15,490.08	1.57%	-3,346.57
0.00	0.00%	100.00	0.04%	-100.00	0.00	0.00%	0.00	Uniforms	141.24	0.01%	500.00	0.05%	-358.76	336.70	0.03%	-195.46
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Walked Guests	139.23	0.01%	0.00	0.00%	139.23	0.00	0.00%	139.23
28,155.22	10.62%	33,787.60	14.27%	-5,632.38	27,444.44	11.86%	710.78	Total Rooms Other Expenses	142,574.18	12.19%	155,090.40	15.03%	-12,516.22	73,400.93	7.43%	69,173.25
54,894.88	20.71%	62,117.02	26.24%	-7,222.14	52,216.29	22.57%	2,678.59	Total Rooms Expenses	278,612.19	23.81%	299,378.35	29.02%	-20,766.16	189,623.77	19.20%	88,988.42
210,207.98	79.29%	174,629.49	73.76%	35,578.49	179,178.51	77.43%	31,029.47	Total Rooms Profit (Loss)	891,331.43	76.19%	732,345.88	70.98%	158,985.55	798,226.37	80.80%	93,105.06

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
320.00		403.00		-83.00	980.00		-660.00	Room Stat - Corporate Transient	1,424.00		1,550.00		-126.00	2,850.00		-1,426.00
35.00		0.00		35.00	0.00		35.00	Room Stat - Advanced Purchase	178.00		156.00		22.00	0.00		178.00
67.00		0.00		67.00	19.00		48.00	Room Stat - Qualified Discounts	224.00		0.00		224.00	83.00		141.00
0.00		0.00		0.00	0.00		0.00	Room Stat - FIT(Flexible Independent Travel)	0.00		0.00		0.00	39.00		-39.00
37.00		89.00		-52.00	11.00		26.00	Room Stat - Consortia Rate Transient	178.00		424.00		-246.00	121.00		57.00
17.00		40.00		-23.00	12.00		5.00	Room Stat - Employee	133.00		187.00		-54.00	54.00		79.00
0.00		0.00		0.00	1.00		-1.00	Room Stat - Leisure Transient	0.00		0.00		0.00	1.00		-1.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Package Transient	4.00		0.00		4.00	0.00		4.00
17.00		26.00		-9.00	21.00		-4.00	Room Stat - Travel Agent/Friends & Family	120.00		149.00		-29.00	54.00		66.00
97.00		111.00		-14.00	94.00		3.00	Room Stat - Member Reward Stay	508.00		467.00		41.00	244.00		264.00
1.00		0.00		1.00	0.00		1.00	Room Stat - Non-Qualified Discounts	4.00		0.00		4.00	0.00		4.00
211.00		292.00		-81.00	174.00		37.00	Room Stat - Internet	934.00		1,517.00		-583.00	409.00		525.00
0.00		0.00		0.00	288.00		-288.00	Room Stat - Other Transient	0.00		0.00		0.00	1,350.00		-1,350.00
0.00		0.00		0.00	0.00		0.00	Room Stat - E-Commerce Opaque	0.00		0.00		0.00	7.00		-7.00
137.00		234.00		-97.00	149.00		-12.00	Room Stat - Government Rate Transient	859.00		1,031.00		-172.00	882.00		-23.00
951.00		515.00		436.00	288.00		663.00	Room Stat - Rack Rate Transient	3,689.00		2,427.00		1,262.00	2,485.00		1,204.00
251.00		403.00		-152.00	281.00		-30.00	Room Stat - Local Negotiated Transient	1,492.00		1,428.00		64.00	1,865.00		-373.00
2,141.00		2,113.00		28.00	2,318.00		-177.00	Total Transient Rooms Sold	9,747.00		9,336.00		411.00	10,444.00		-697.00
Group Rooms																
0.00		0.00		0.00	25.00		-25.00	Room Stat - Corporate Group Rooms	149.00		40.00		109.00	26.00		123.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Government Group	0.00		8.00		-8.00	2.00		-2.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Association Group	0.00		0.00		0.00	36.00		-36.00
96.00		0.00		96.00	0.00		96.00	Room Stat - SMERF Group	222.00		15.00		207.00	61.00		161.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Sports Group	123.00		32.00		91.00	32.00		91.00
96.00		0.00		96.00	25.00		71.00	Total Group Rooms Sold	494.00		95.00		399.00	157.00		337.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	0.00		0.00
2,237.00		2,113.00		124.00	2,343.00		-106.00	Total Rooms Sold	10,241.00		9,431.00		810.00	10,601.00		-360.00
0.00		0.00		0.00	1.00		-1.00	Room Stat - Comp Rooms	2.00		0.00		2.00	17.00		-15.00
2,237.00		2,113.00		124.00	2,344.00		-107.00	Total Rooms Occupied	10,243.00		9,431.00		812.00	10,618.00		-375.00
110.00		0.00		110.00	327.00		-217.00	Room Stat - Out of Order	853.00		0.00		853.00	2,007.00		-1,154.00
ADR																
104.24		99.00		5.24	91.22		13.02	Corporate Transient ADR	105.82		100.50		5.32	86.12		19.70
130.70		0.00		130.70	0.00		130.70	Advanced Purchase ADR	124.27		94.85		29.42	0.00		124.27
130.97		0.00		130.97	128.32		2.65	Qualified Discount ADR	126.83		0.00		126.83	116.78		10.06
0.00		0.00		0.00	0.00		0.00	FIT ADR	0.00		0.00		0.00	60.81		-60.81
102.77		112.43		-9.66	123.83		-21.07	Consortia ADR	117.28		106.86		10.42	124.71		-7.44
35.00		35.00		0.00	32.08		2.92	Employee ADR	34.42		35.00		-0.58	26.73		7.69
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	167.79		-167.79
96.40		96.69		-0.29	75.23		21.17	Travel Agent/Friends & Family ADR	90.77		82.72		8.05	74.84		15.93
0.00		0.00		0.00	135.00		-135.00	Leisure Package ADR	0.00		0.00		0.00	135.00		-135.00
75.57		24.08		51.49	56.89		18.68	Member Reward Stay ADR	71.63		20.97		50.66	57.49		14.13
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
116.01		0.00		116.01	0.00		116.01	Non Qualified ADR	141.51		0.00		141.51	0.00		141.51
134.86		106.78		28.08	121.64		13.21	Internet ADR	130.61		94.73		35.88	121.76		8.85
0.00		0.00		0.00	0.00		0.00	E-Commerce Opaque ADR	0.00		0.00		0.00	98.49		-98.49
0.00		0.00		0.00	120.97		-120.97	Other Transient ADR	0.00		0.00		0.00	99.96		-99.96
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
122.21		121.00		1.21	118.48		3.73	Government ADR	121.25		114.01		7.24	114.00		7.25
126.36		117.50		8.85	105.52		20.84	Rack ADR	124.23		114.53		9.70	95.96		28.27
97.75		95.00		2.75	84.09		13.66	Local Negotiated ADR	95.55		93.00		2.55	82.04		13.51
116.81		111.76		5.05	98.50		18.31	Total Transient ADR	113.05		109.02		4.03	92.87		20.18
0.00		0.00		0.00	109.00		-109.00	Corporate Group ADR	111.92		122.00		-10.08	109.90		2.02
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		0.00		0.00	0.00		0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		92.25	-92.25	82.00		-82.00
0.00		0.00		0.00	0.00		0.00	Tour & Travel Group ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00	0.00	106.08		-106.08
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00	0.00	0.00		0.00
135.15		0.00		135.15	0.00		135.15	SMERF Group ADR	127.10		129.00	-1.90	106.13		20.97
0.00		0.00		0.00	0.00		0.00	Sports Group ADR	118.96		103.68	15.28	103.68		15.28
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00	0.00	0.00		0.00
135.15		0.00		135.15	109.00		26.15	Total Group ADR	120.49		114.43	6.07	105.94		14.56
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00	0.00	0.00		0.00
118.51		112.04		6.47	98.76		19.75	Total ADR	114.24		109.40	4.84	93.18		21.06

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	2,213.76	0.00%	0.00	0.00%	2,213.76	0.00	0.00%	2,213.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	397.99	0.00%	0.00	0.00%	397.99	0.00	0.00%	397.99
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	354.26	0.00%	0.00	0.00%	354.26	0.00	0.00%	354.26
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	283.02	0.00%	0.00	0.00%	283.02	0.00	0.00%	283.02
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Other Expenses	3,249.03	0.00%	0.00	0.00%	3,249.03	0.00	0.00%	3,249.03
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Expenses	3,249.03	0.00%	0.00	0.00%	3,249.03	0.00	0.00%	3,249.03
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Profit (Loss)	-3,249.03	0.00%	0.00	0.00%	-3,249.03	0.00	0.00%	-3,249.03

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Food Admin																
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	2,213.76	0.00%	0.00	0.00%	2,213.76	0.00	0.00%	2,213.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	397.99	0.00%	0.00	0.00%	397.99	0.00	0.00%	397.99
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	354.26	0.00%	0.00	0.00%	354.26	0.00	0.00%	354.26
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	283.02	0.00%	0.00	0.00%	283.02	0.00	0.00%	283.02
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Other Expenses	3,249.03	0.00%	0.00	0.00%	3,249.03	0.00	0.00%	3,249.03
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Expenses	3,249.03	0.00%	0.00	0.00%	3,249.03	0.00	0.00%	3,249.03
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	3,249.03	0.00%	0.00	0.00%	3,249.03	0.00	0.00%	3,249.03

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquet Benefits	0.00		0.00		0.00	0.00		0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Telephone																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	2,406.22	0.00%	-2,406.22	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	7,864.95	0.00%	-7,864.95
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	213.17	0.00%	-213.17
0.00	0.00%	0.00	0.00%	0.00	1,626.85	0.00%	-1,626.85	Telephone Equipment	0.00	0.00%	0.00	0.00%	0.00	18,570.88	0.00%	-18,570.88
0.00	0.00%	0.00	0.00%	0.00	4,033.07	0.00%	-4,033.07	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	26,649.00	0.00%	-26,649.00
0.00	0.00%	0.00	0.00%	0.00	-4,033.07	0.00%	4,033.07	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-26,649.00	0.00%	26,649.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Minor Operating Income																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Rental Income - Other	400.00	4.88%	0.00	0.00%	400.00	0.00	0.00%	400.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Rental Income	400.00	4.88%	0.00	0.00%	400.00	0.00	0.00%	400.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vending Commissions-Soda & Snack Machines	0.00	0.00%	0.00	0.00%	0.00	420.00	3.71%	-420.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Vending Commission Income	0.00	0.00%	0.00	0.00%	0.00	420.00	3.71%	-420.00
323.52	21.38%	0.00	0.00%	323.52	476.04	9.39%	-152.52	Cancellation Fee - Rooms	1,112.02	13.56%	0.00	0.00%	1,112.02	711.66	6.29%	400.36
323.52	21.38%	0.00	0.00%	323.52	476.04	9.39%	-152.52	Total Cancellation Fee Income	1,112.02	13.56%	0.00	0.00%	1,112.02	711.66	6.29%	400.36
0.00	0.00%	300.00	16.21%	-300.00	764.55	15.08%	-764.55	Guest Laundry	527.12	6.43%	1,500.00	17.57%	-972.88	794.29	7.02%	-267.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest Earned	0.00	0.00%	0.00	0.00%	0.00	9.90	0.09%	-9.90
94.95	6.27%	50.00	2.70%	44.95	2,445.82	48.25%	-2,350.87	Internet Access	242.55	2.96%	250.00	2.93%	-7.45	2,985.37	26.40%	-2,742.82
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	484.65	4.29%	-484.65
1,094.84	72.35%	1,500.85	81.09%	-406.01	1,382.56	27.27%	-287.72	Gift Shop Sales	5,917.66	72.17%	6,785.35	79.50%	-867.69	5,652.51	49.99%	265.15
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Pet Fees	0.00	0.00%	0.00	0.00%	0.00	250.00	2.21%	-250.00
1,189.79	78.62%	1,850.85	100.00%	-661.06	4,592.93	90.61%	-3,403.14	Total Other Income	6,687.33	81.56%	8,535.35	100.00%	-1,848.02	10,176.72	89.99%	-3,489.39
1,513.31	100.00%	1,850.85	100.00%	-337.54	5,068.97	100.00%	-3,555.66	Total Minor Operating Income	8,199.35	100.00%	8,535.35	100.00%	-336.00	11,308.38	100.00%	-3,109.03
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cost of Sales - Internet Access	0.00	0.00%	0.00	0.00%	0.00	646.18	5.71%	-646.18
533.34	35.24%	150.00	8.10%	383.34	0.00	0.00%	533.34	Cost of Sales - Guest Laundry	868.96	10.60%	750.00	8.79%	118.96	0.00	0.00%	868.96
1,494.34	98.75%	975.55	52.71%	518.79	1,293.22	25.51%	201.12	Cost of Sales - Gift Shop	7,487.94	91.32%	4,410.48	51.67%	3,077.46	5,778.76	51.10%	1,709.18
2,027.68	133.99%	1,125.55	60.81%	902.13	1,293.22	25.51%	734.46	Total Minor Operated Cost of Sales	8,356.90	101.92%	5,160.48	60.46%	3,196.42	6,424.94	56.82%	1,931.96
-514.37	-33.99%	725.30	39.19%	-1,239.67	3,775.75	74.49%	-4,290.12	Total Minor Operated Profit (Loss)	-157.55	-1.92%	3,374.87	39.54%	-3,532.42	4,883.44	43.18%	-5,040.99

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %		Variance	YTD Last Year	%	Variance
Franchise Fees																
0.00	0.00%	0.00	0.00%	0.00	1,296.69	0.55%	-1,296.69	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	6,483.45	0.65%	-6,483.45
14,545.92	5.46%	13,139.43	5.51%	1,406.49	20,836.88	8.81%	-6,290.96	Franchise Fees - Royalty & Licenses	55,077.80	4.67%	57,260.70	5.50%	-2,182.90	78,846.16	7.89%	-23,768.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Franchise Fees - Other	0.00	0.00%	0.00	0.00%	0.00	-1,911.95	-0.19%	1,911.95
0.00	0.00%	0.00	0.00%	0.00	1,389.42	0.59%	-1,389.42	Franchise Fees - Reservations-GDS	0.00	0.00%	0.00	0.00%	0.00	5,129.41	0.51%	-5,129.41
9,240.32	3.47%	4,734.93	1.98%	4,505.39	-50.73	-0.02%	9,291.05	Franchise Fees - Frequent Guest	23,500.55	1.99%	20,634.49	1.98%	2,866.06	14,135.03	1.41%	9,365.52
9,256.50	3.47%	4,734.93	1.98%	4,521.57	0.00	0.00%	9,256.50	Franchise Fees - Marketing Contributions	36,645.64	3.11%	20,634.49	1.98%	16,011.15	10,173.25	1.02%	26,472.39
0.00	0.00%	0.00	0.00%	0.00	100.12	0.04%	-100.12	Franchise Fees - Reservations-Central	0.00	0.00%	0.00	0.00%	0.00	750.09	0.08%	-750.09
33,042.74	12.39%	22,609.29	9.48%	10,433.45	23,572.38	9.97%	9,470.36	Total Franchise Fees	115,223.99	9.78%	98,529.68	9.47%	16,694.31	113,605.44	11.37%	1,618.55

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
9,625.96	3.61%	9,851.44	4.13%	-225.48	11,873.07	5.02%	-2,247.11	Management- A&G	48,064.58	4.08%	47,417.97	4.56%	646.61	21,178.06	2.12%	26,886.52
9,625.96	3.61%	9,851.44	4.13%	-225.48	11,873.07	5.02%	-2,247.11	Total A&G Management	48,064.58	4.08%	47,417.97	4.56%	646.61	21,178.06	2.12%	26,886.52
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
9,625.96	3.61%	9,851.44	4.13%	-225.48	11,873.07	5.02%	-2,247.11	Total A&G Salaries and Wages	48,064.58	4.08%	47,417.97	4.56%	646.61	21,178.06	2.12%	26,886.52
								PR Taxes and Benefits								
721.97	0.27%	792.70	0.33%	-70.73	894.70	0.38%	-172.73	FICA	4,035.60	0.34%	5,113.93	0.49%	-1,078.33	1,591.83	0.16%	2,443.77
5.87	0.00%	9.33	0.00%	-3.46	31.57	0.01%	-25.70	Federal Unemployment Tax	157.52	0.01%	166.51	0.02%	-8.99	61.49	0.01%	96.03
76.61	0.03%	55.96	0.02%	20.65	164.56	0.07%	-87.95	State Unemployment Tax	856.09	0.07%	1,612.74	0.16%	-756.65	321.37	0.03%	534.72
804.45	0.30%	857.99	0.36%	-53.54	1,090.83	0.46%	-286.38	Total Payroll Taxes	5,049.21	0.43%	6,893.18	0.66%	-1,843.97	1,974.69	0.20%	3,074.52
0.00	0.00%	127.00	0.05%	-127.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	254.00	0.02%	-254.00	0.00	0.00%	0.00
0.00	0.00%	383.65	0.16%	-383.65	0.00	0.00%	0.00	Vacation	0.00	0.00%	1,626.68	0.16%	-1,626.68	0.00	0.00%	0.00
0.00	0.00%	510.65	0.21%	-510.65	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	1,880.68	0.18%	-1,880.68	0.00	0.00%	0.00
146.43	0.05%	673.37	0.28%	-526.94	688.77	0.29%	-542.34	Worker's Compensation	2,548.82	0.22%	3,853.10	0.37%	-1,304.28	1,374.84	0.14%	1,173.98
-265.78	-0.10%	0.00	0.00%	-265.78	-408.12	-0.17%	142.34	Group Insurance	3,771.70	0.32%	0.00	0.00%	3,771.70	-699.24	-0.07%	4,470.94
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	18,686.83	1.59%	17,550.00	1.69%	1,136.83	0.00	0.00%	18,686.83
-119.35	-0.04%	673.37	0.28%	-792.72	280.65	0.12%	-400.00	Total Other Benefits	25,007.35	2.12%	21,403.10	2.06%	3,604.25	675.60	0.07%	24,331.75
685.10	0.26%	2,042.01	0.86%	-1,356.91	1,371.48	0.58%	-686.38	Total A&G PR Taxes and Benefits	30,056.56	2.55%	30,176.96	2.90%	-120.40	2,650.29	0.27%	27,406.27
10,311.06	3.87%	11,893.45	4.98%	-1,582.39	13,244.55	5.60%	-2,933.49	Total A&G Payroll	78,121.14	6.63%	77,594.93	7.46%	526.21	23,828.35	2.38%	54,292.79
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,000.00	0.42%	-1,000.00	Accounting/Audit Fees	424.64	0.04%	0.00	0.00%	424.64	5,000.00	0.50%	-4,575.36
662.24	0.25%	0.00	0.00%	662.24	0.00	0.00%	662.24	Bad Debt Provision	1,380.08	0.12%	0.00	0.00%	1,380.08	167.43	0.02%	1,212.65
652.91	0.24%	900.00	0.38%	-247.09	558.85	0.24%	94.06	Bank Charges	3,742.58	0.32%	4,500.00	0.43%	-757.42	3,250.42	0.33%	492.16
-8,948.94	-3.36%	0.00	0.00%	-8,948.94	512.52	0.22%	-9,461.46	Cash Over/Short	-731.54	-0.06%	0.00	0.00%	-731.54	7,124.97	0.71%	-7,856.51
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Central Office - Travel Rebilled	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
1,000.00	0.38%	1,000.00	0.42%	0.00	0.00	0.00%	1,000.00	Central Office - Accounting Fees	5,000.00	0.42%	5,000.00	0.48%	0.00	0.00	0.00%	5,000.00
0.00	0.00%	0.00	0.00%	0.00	160.00	0.07%	-160.00	Central Office - IT Fees	0.00	0.00%	0.00	0.00%	0.00	3,433.07	0.34%	-3,433.07
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	100.01	0.01%	-100.01
14,413.57	5.41%	5,249.14	2.20%	9,164.43	6,168.76	2.61%	8,244.81	Credit Card Commission	30,203.94	2.56%	22,885.71	2.20%	7,318.23	21,638.99	2.17%	8,564.95
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	2,287.79	0.19%	0.00	0.00%	2,287.79	0.00	0.00%	2,287.79
80.00	0.03%	350.00	0.15%	-270.00	114.62	0.05%	-34.62	Employee Relations	1,348.01	0.11%	2,275.00	0.22%	-926.99	769.18	0.08%	578.83
0.00	0.00%	156.00	0.07%	-156.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	780.00	0.07%	-780.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	440.00	0.19%	-440.00	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	440.00	0.04%	-440.00
0.00	0.00%	0.00	0.00%	0.00	377.06	0.16%	-377.06	Licenses/Permits	288.87	0.02%	0.00	0.00%	288.87	1,109.65	0.11%	-820.78
0.00	0.00%	25.00	0.01%	-25.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	125.00	0.01%	-125.00	0.00	0.00%	0.00
116.58	0.04%	0.00	0.00%	116.58	-195.01	-0.08%	311.59	Miscellaneous Expense	929.01	0.08%	0.00	0.00%	929.01	1,007.32	0.10%	-78.31
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	780.00	0.08%	-780.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	1,372.89	0.14%	-1,372.89
0.00	0.00%	100.00	0.04%	-100.00	0.00	0.00%	0.00	Operating Supplies	1,330.39	0.11%	500.00	0.05%	830.39	0.00	0.00%	1,330.39
0.00	0.00%	503.14	0.21%	-503.14	127.69	0.05%	-127.69	Payroll Service Fees	975.57	0.08%	2,508.85	0.24%	-1,533.28	648.75	0.06%	326.82
0.00	0.00%	75.00	0.03%	-75.00	37.40	0.02%	-37.40	Postage	267.74	0.02%	375.00	0.04%	-107.26	78.10	0.01%	189.64
0.00	0.00%	150.00	0.06%	-150.00	0.00	0.00%	0.00	Professional Fees - Legal	0.00	0.00%	750.00	0.07%	-750.00	2,585.93	0.26%	-2,585.93
2,115.45	0.79%	0.00	0.00%	2,115.45	117.04	0.05%	1,998.41	Professional Fees - Other	9,639.42	0.82%	650.00	0.06%	8,989.42	1,831.61	0.18%	7,807.81
0.00	0.00%	75.00	0.03%	-75.00	0.00	0.00%	0.00	Recruitment Advertising	0.00	0.00%	375.00	0.04%	-375.00	190.00	0.02%	-190.00
0.00	0.00%	0.00	0.00%	0.00	190.00	0.08%	-190.00	Recruitment - Other	0.00	0.00%	0.00	0.00%	0.00	698.45	0.07%	-698.45
0.00	0.00%	300.00	0.13%	-300.00	0.00	0.00%	0.00	Security - Outside	0.00	0.00%	1,500.00	0.14%	-1,500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,520.00	0.64%	-1,520.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	1,520.00	0.15%	-1,520.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	2,695.00	0.23%	3,690.00	0.35%	-995.00	995.00	0.10%	1,700.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	2,336.89	0.23%	-2,336.89
10,091.81	3.79%	8,933.28	3.74%	1,158.53	11,128.93	4.71%	-1,037.12	Total A&G Other Expenses	59,781.50	5.07%	46,164.56	4.44%	13,616.94	57,078.66	5.71%	2,702.84
20,402.87	7.65%	20,826.73	8.73%	-423.86	24,373.48	10.31%	-3,970.61	Total A&G Expenses	137,902.64	11.71%	123,759.49	11.90%	14,143.15	80,907.01	8.10%	56,995.63

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
60.00	0.02%	260.00	0.11%	-200.00	0.00	0.00%	60.00	Cost of Cell Phones	360.00	0.03%	1,300.00	0.12%	-940.00	0.00	0.00%	360.00
1,470.62	0.55%	1,237.00	0.52%	233.62	0.00	0.00%	1,470.62	Cost of Internet Services	8,583.17	0.73%	6,185.00	0.59%	2,398.17	0.00	0.00%	8,583.17
816.10	0.31%	2,405.00	1.01%	-1,588.90	0.00	0.00%	816.10	Cost of Calls	4,229.14	0.36%	12,025.00	1.16%	-7,795.86	0.00	0.00%	4,229.14
2,346.72	0.88%	3,902.00	1.64%	-1,555.28	0.00	0.00%	2,346.72	Total IT Cost of Services	13,172.31	1.12%	19,510.00	1.88%	-6,337.69	0.00	0.00%	13,172.31
								System Costs								
2,134.87	0.80%	2,040.70	0.86%	94.17	0.00	0.00%	2,134.87	Administrative & General	4,416.01	0.37%	4,123.50	0.40%	292.51	0.00	0.00%	4,416.01
-1,123.52	-0.42%	0.00	0.00%	-1,123.52	0.00	0.00%	-1,123.52	Hardware	145.29	0.01%	0.00	0.00%	145.29	0.00	0.00%	145.29
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
1,545.97	0.58%	180.00	0.08%	1,365.97	0.00	0.00%	1,545.97	Information Systems	4,614.09	0.39%	900.00	0.09%	3,714.09	0.00	0.00%	4,614.09
98.07	0.04%	133.67	0.06%	-35.60	0.00	0.00%	98.07	Property Ops & Maintenance	603.07	0.05%	668.35	0.06%	-65.28	0.00	0.00%	603.07
0.00	0.00%	360.00	0.15%	-360.00	0.00	0.00%	0.00	Sales & Marketing	0.00	0.00%	1,800.00	0.17%	-1,800.00	0.00	0.00%	0.00
2,655.39	1.00%	2,764.37	1.16%	-108.98	0.00	0.00%	2,655.39	Total IT Systems	9,778.46	0.83%	7,741.85	0.74%	2,036.61	0.00	0.00%	9,778.46
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,002.11	1.88%	6,666.37	2.79%	-1,664.26	0.00	0.00%	5,002.11	Total IT Expenses	22,950.77	1.95%	27,251.85	2.62%	-4,301.08	0.00	0.00%	22,950.77

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
4,945.04	1.85%	5,051.18	2.12%	-106.14	-1,511.09	-0.64%	6,456.13	Division Management	24,725.24	2.10%	24,575.93	2.36%	149.31	13,599.77	1.36%	11,125.47
4,945.04	1.85%	5,051.18	2.12%	-106.14	-1,511.09	-0.64%	6,456.13	Total S&M Management	24,725.24	2.10%	24,575.93	2.36%	149.31	13,599.77	1.36%	11,125.47
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total S&M Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,945.04	1.85%	5,051.18	2.12%	-106.14	-1,511.09	-0.64%	6,456.13	Total S&M Salaries and Wages	24,725.24	2.10%	24,575.93	2.36%	149.31	13,599.77	1.36%	11,125.47
								PR Taxes and Benefits								
624.73	0.23%	401.53	0.17%	223.20	-113.01	-0.05%	737.74	FICA	2,331.20	0.20%	2,081.85	0.20%	249.35	1,032.88	0.10%	1,298.32
5.40	0.00%	4.72	0.00%	0.68	-5.23	0.00%	10.63	Federal Unemployment Tax	83.65	0.01%	72.58	0.01%	11.07	66.08	0.01%	17.57
66.42	0.02%	28.34	0.01%	38.08	-27.71	-0.01%	94.13	State Unemployment Tax	468.74	0.04%	635.37	0.06%	-166.63	328.25	0.03%	140.49
696.55	0.26%	434.59	0.18%	261.96	-145.95	-0.06%	842.50	Total Payroll Taxes	2,883.59	0.24%	2,789.80	0.27%	93.79	1,427.21	0.14%	1,456.38
0.00	0.00%	197.59	0.08%	-197.59	0.00	0.00%	0.00	Vacation	0.00	0.00%	837.78	0.08%	-837.78	0.00	0.00%	0.00
0.00	0.00%	197.59	0.08%	-197.59	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	837.78	0.08%	-837.78	0.00	0.00%	0.00
123.51	0.05%	341.09	0.14%	-217.58	0.00	0.00%	123.51	Worker's Compensation	1,366.08	0.12%	1,680.73	0.16%	-314.65	1,298.52	0.13%	67.56
-135.80	-0.05%	0.00	0.00%	-135.80	0.00	0.00%	-135.80	Group Insurance	1,922.08	0.16%	0.00	0.00%	1,922.08	-204.06	-0.02%	2,126.14
3,000.00	1.13%	0.00	0.00%	3,000.00	0.00	0.00%	3,000.00	Bonus and Incentive Pay	6,000.00	0.51%	1,800.00	0.17%	4,200.00	0.00	0.00%	6,000.00
2,987.71	1.12%	341.09	0.14%	2,646.62	0.00	0.00%	2,987.71	Total Other Benefits	9,288.16	0.79%	3,480.73	0.33%	5,807.43	1,094.46	0.11%	8,193.70
3,684.26	1.38%	973.27	0.41%	2,710.99	-145.95	-0.06%	3,830.21	Total S&M PR Taxes and Benefits	12,171.75	1.03%	7,108.31	0.68%	5,063.44	2,521.67	0.25%	9,650.08
8,629.30	3.24%	6,024.45	2.52%	2,604.85	-1,657.04	-0.70%	10,286.34	Total S&M Payroll	36,896.99	3.13%	31,684.24	3.05%	5,212.75	16,121.44	1.61%	20,775.55
								Other Expenses								
0.00	0.00%	250.00	0.10%	-250.00	0.00	0.00%	0.00	Advertising Production	0.00	0.00%	1,250.00	0.12%	-1,250.00	0.00	0.00%	0.00
562.84	0.21%	815.00	0.34%	-252.16	0.00	0.00%	562.84	Advertising-Web/Internet	3,060.40	0.26%	2,980.00	0.29%	80.40	980.00	0.10%	2,080.40
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Brochures	0.00	0.00%	0.00	0.00%	0.00	190.90	0.02%	-190.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	50.00	0.01%	-50.00
1,598.15	0.60%	4,962.50	2.08%	-3,364.35	3,326.45	1.41%	-1,728.30	Dues and Subscriptions	10,373.34	0.88%	24,452.50	2.35%	-14,079.16	11,976.56	1.20%	-1,603.22
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	30.00	0.00%	0.00	0.00%	30.00	0.00	0.00%	30.00
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	37.06	0.02%	-37.06	Printing and Stationery	0.00	0.00%	75.00	0.01%	-75.00	37.06	0.00%	-37.06
0.00	0.00%	75.00	0.03%	-75.00	0.00	0.00%	0.00	Promotions - In-house	0.00	0.00%	375.00	0.04%	-375.00	0.00	0.00%	0.00
0.00	0.00%	167.00	0.07%	-167.00	0.00	0.00%	0.00	Promotion - Outside	310.10	0.03%	835.00	0.08%	-524.90	57.08	0.01%	253.02
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	995.00	0.10%	-995.00	0.00	0.00%	0.00
78.81	0.03%	50.00	0.02%	28.81	0.00	0.00%	78.81	Travel	215.80	0.02%	1,250.00	0.12%	-1,034.20	0.00	0.00%	215.80
2,239.80	0.84%	6,369.50	2.67%	-4,129.70	3,363.51	1.42%	-1,123.71	Total S&M Other Expenses	13,989.64	1.19%	32,462.50	3.12%	-18,472.86	13,291.60	1.33%	698.04
10,869.10	4.08%	12,393.95	5.19%	-1,524.85	1,706.47	0.72%	9,162.63	Total S&M Expenses	50,886.63	4.32%	64,146.74	6.17%	-13,260.11	29,413.04	2.94%	21,473.59

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
3,696.08	1.39%	3,621.02	1.52%	75.06	0.00	0.00%	3,696.08	Division Management	17,871.88	1.52%	17,302.48	1.66%	569.40	0.00	0.00%	17,871.88
3,696.08	1.39%	3,621.02	1.52%	75.06	0.00	0.00%	3,696.08	Total R&M Management	17,871.88	1.52%	17,302.48	1.66%	569.40	0.00	0.00%	17,871.88
0.00	0.00%	2,657.14	1.11%	-2,657.14	4,529.51	1.92%	-4,529.51	Engineers 1	0.00	0.00%	12,942.85	1.24%	-12,942.85	13,186.81	1.32%	-13,186.81
0.00	0.00%	2,657.14	1.11%	-2,657.14	4,529.51	1.92%	-4,529.51	Total R&M Non-Management	0.00	0.00%	12,942.85	1.24%	-12,942.85	13,186.81	1.32%	-13,186.81
3,696.08	1.39%	6,278.16	2.63%	-2,582.08	4,529.51	1.92%	-833.43	Total R&M Salaries and Wages	17,871.88	1.52%	30,245.33	2.91%	-12,373.45	13,186.81	1.32%	4,685.07
								PR Taxes and Benefits								
277.20	0.10%	480.28	0.20%	-203.08	341.53	0.14%	-64.33	FICA	1,500.17	0.13%	2,313.77	0.22%	-813.60	994.21	0.10%	505.96
2.36	0.00%	5.65	0.00%	-3.29	11.95	0.01%	-9.59	Federal Unemployment Tax	58.44	0.00%	83.01	0.01%	-24.57	49.74	0.00%	8.70
44.80	0.02%	33.90	0.01%	10.90	61.87	0.03%	-17.07	State Unemployment Tax	350.49	0.03%	700.41	0.07%	-349.92	255.79	0.03%	94.70
324.36	0.12%	519.83	0.22%	-195.47	415.35	0.18%	-90.99	Total Payroll Taxes	1,909.10	0.16%	3,097.19	0.30%	-1,188.09	1,299.74	0.13%	609.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
55.25	0.02%	407.98	0.17%	-352.73	286.18	0.12%	-230.93	Worker's Compensation	945.75	0.08%	1,912.36	0.18%	-966.61	1,112.32	0.11%	-166.57
-4.29	0.00%	0.00	0.00%	-4.29	0.00	0.00%	-4.29	Group Insurance	27.53	0.00%	0.00	0.00%	27.53	0.00	0.00%	27.53
50.96	0.02%	407.98	0.17%	-357.02	286.18	0.12%	-235.22	Total Other Benefits	973.28	0.08%	1,912.36	0.18%	-939.08	1,112.32	0.11%	-139.04
375.32	0.14%	927.81	0.39%	-552.49	701.53	0.30%	-326.21	Total R&M PR Taxes and Benefits	2,882.38	0.24%	5,009.55	0.48%	-2,127.17	2,412.06	0.24%	470.32
4,071.40	1.53%	7,205.97	3.02%	-3,134.57	5,231.04	2.21%	-1,159.64	Total R&M Payroll	20,754.26	1.76%	35,254.88	3.39%	-14,500.62	15,598.87	1.56%	5,155.39
								Other Expenses								
487.66	0.18%	500.00	0.21%	-12.34	736.25	0.31%	-248.59	Air Conditioning and Refrigeration	3,592.04	0.30%	2,500.00	0.24%	1,092.04	1,578.68	0.16%	2,013.36
4,885.55	1.83%	400.00	0.17%	4,485.55	175.92	0.07%	4,709.63	Building	13,763.99	1.17%	2,000.00	0.19%	11,763.99	2,989.94	0.30%	10,774.05
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	3,000.00	0.29%	-3,000.00	0.00	0.00%	0.00
157.22	0.06%	50.00	0.02%	107.22	0.00	0.00%	157.22	Electric Bulbs	356.86	0.03%	250.00	0.02%	106.86	283.98	0.03%	72.88
0.00	0.00%	100.00	0.04%	-100.00	0.00	0.00%	0.00	Electrical and Mechanical	207.93	0.02%	500.00	0.05%	-292.07	713.39	0.07%	-505.46
152.26	0.06%	258.33	0.11%	-106.07	0.00	0.00%	152.26	Elevator Maintenance Contracts	852.31	0.07%	1,291.65	0.12%	-439.34	0.00	0.00%	852.31
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Maintenance	0.00	0.00%	0.00	0.00%	0.00	3.88	0.00%	-3.88
4,168.62	1.56%	458.33	0.19%	3,710.29	5,557.56	2.35%	-1,388.94	Fire Safety Equipment	11,187.51	0.95%	5,049.65	0.49%	6,137.86	6,708.43	0.67%	4,479.08
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	458.53	0.19%	-458.53	Furniture	39.28	0.00%	0.00	0.00%	39.28	587.93	0.06%	-548.65
1,028.38	0.39%	975.00	0.41%	53.38	947.19	0.40%	81.19	Grounds and Landscaping	6,072.66	0.52%	4,875.00	0.47%	1,197.66	6,276.23	0.63%	-203.57
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Kitchen Equipment Repairs	129.90	0.01%	250.00	0.02%	-120.10	293.63	0.03%	-163.73
171.40	0.06%	150.00	0.06%	21.40	567.83	0.24%	-396.43	Laundry Equipment Repairs	1,306.86	0.11%	750.00	0.07%	556.86	951.04	0.10%	355.82
237.25	0.09%	0.00	0.00%	237.25	0.00	0.00%	237.25	Licenses/Permits	237.25	0.02%	0.00	0.00%	237.25	0.00	0.00%	237.25
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Locks and Keys	0.00	0.00%	0.00	0.00%	0.00	1,503.66	0.15%	-1,503.66
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	2,246.50	0.22%	-2,246.50
0.00	0.00%	0.00	0.00%	0.00	505.76	0.21%	-505.76	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	505.76	0.05%	-505.76
47.21	0.02%	0.00	0.00%	47.21	147.95	0.06%	-100.74	Operating Supplies	127.75	0.01%	0.00	0.00%	127.75	694.18	0.07%	-566.43
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Painting and Decorating	152.37	0.01%	250.00	0.02%	-97.63	374.40	0.04%	-222.03
189.44	0.07%	450.00	0.19%	-260.56	189.44	0.08%	0.00	Pest Control	1,552.83	0.13%	2,250.00	0.22%	-697.17	1,388.23	0.14%	164.60
2,311.86	0.87%	200.00	0.08%	2,111.86	379.47	0.16%	1,932.39	Plumbing and Heating	13,341.77	1.13%	1,000.00	0.10%	12,341.77	3,022.54	0.30%	10,319.23
0.00	0.00%	0.00	0.00%	0.00	1,312.66	0.56%	-1,312.66	Pool Chemicals	0.00	0.00%	0.00	0.00%	0.00	2,152.38	0.22%	-2,152.38
2,661.31	1.00%	650.00	0.27%	2,011.31	0.00	0.00%	2,661.31	Pool Service- Contract	5,923.70	0.50%	3,250.00	0.31%	2,673.70	3,559.35	0.36%	2,364.35
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Signage	0.00	0.00%	0.00	0.00%	0.00	116.71	0.01%	-116.71
0.00	0.00%	50.00	0.02%	-50.00	1,832.82	0.78%	-1,832.82	Tools	461.77	0.04%	250.00	0.02%	211.77	2,485.49	0.25%	-2,023.72
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	500.00	0.05%	-500.00	0.00	0.00%	0.00
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Uniforms	161.44	0.01%	250.00	0.02%	-88.56	222.98	0.02%	-61.54
528.71	0.20%	555.00	0.23%	-26.29	327.44	0.14%	201.27	Waste Removal	3,275.64	0.28%	2,775.00	0.27%	500.64	2,709.65	0.27%	565.99
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Window Cleaning	0.00	0.00%	1,000.00	0.10%	-1,000.00	0.00	0.00%	0.00
17,026.87	6.39%	4,996.66	2.09%	12,030.21	13,138.82	5.56%	3,888.05	Total R&M Other Expenses	62,743.86	5.33%	32,241.30	3.10%	30,502.56	41,368.96	4.14%	21,374.90
21,098.27	7.91%	12,202.63	5.11%	8,895.64	18,369.86	7.77%	2,728.41	Total R&M Expenses	83,498.12	7.09%	67,496.18	6.49%	16,001.94	56,967.83	5.70%	26,530.29

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
1,369.28	0.51%	1,293.04	0.54%	76.24	2,597.55	1.10%	-1,228.27	Water	4,647.26	0.39%	5,845.84	0.56%	-1,198.58	3,662.53	0.37%	984.73
4,276.98	1.60%	4,964.35	2.08%	-687.37	347.78	0.15%	3,929.20	Electricity	14,621.04	1.24%	22,443.85	2.16%	-7,822.81	15,838.48	1.59%	-1,217.44
690.10	0.26%	1,154.50	0.48%	-464.40	608.90	0.26%	81.20	Gas - Natural HLP	6,357.26	0.54%	5,219.50	0.50%	1,137.76	2,711.94	0.27%	3,645.32
0.00	0.00%	0.00	0.00%	0.00	421.98	0.18%	-421.98	Sewer	0.00	0.00%	0.00	0.00%	0.00	952.71	0.10%	-952.71
6,336.36	2.38%	7,411.89	3.11%	-1,075.53	3,976.21	1.68%	2,360.15	Total Utilities	25,625.56	2.18%	33,509.19	3.22%	-7,883.63	23,165.66	2.32%	2,459.90

Company: NATX Associates LLC Property: Homewood Suites Houston Clear Lake NASA
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
1,305.87	0.49%	0.00	0.00%	1,305.87	0.00	0.00%	1,305.87	Personal Property Taxes	6,527.35	0.55%	0.00	0.00%	6,527.35	0.00	0.00%	6,527.35
81,845.62	30.70%	20,496.00	8.59%	61,349.62	40,985.00	17.33%	40,860.62	Real Estate Taxes	-17,598.90	-1.49%	102,480.00	9.85%	-120,078.90	102,470.90	10.26%	-120,069.80
19,835.02	7.44%	0.00	0.00%	19,835.02	0.00	0.00%	19,835.02	Other Business Taxes	19,835.02	1.68%	0.00	0.00%	19,835.02	0.00	0.00%	19,835.02
102,986.51	38.63%	20,496.00	8.59%	82,490.51	40,985.00	17.33%	62,001.51	Total Taxes	8,763.47	0.74%	102,480.00	9.85%	-93,716.53	102,470.90	10.26%	-93,707.43
142.00	0.05%	0.00	0.00%	142.00	0.00	0.00%	142.00	Insurance - Crime	710.00	0.06%	0.00	0.00%	710.00	0.00	0.00%	710.00
296.17	0.11%	296.17	0.12%	0.00	56.00	0.02%	240.17	Insurance - Employment	1,480.85	0.13%	1,480.85	0.14%	0.00	280.00	0.03%	1,200.85
3,927.68	1.47%	966.00	0.40%	2,961.68	136.00	0.06%	3,791.68	Insurance - General Liability	4,678.30	0.40%	4,830.00	0.46%	-151.70	680.00	0.07%	3,998.30
2,372.78	0.89%	2,586.17	1.08%	-213.39	0.00	0.00%	2,372.78	Insurance - Property	13,219.78	1.12%	12,930.85	1.24%	288.93	0.00	0.00%	13,219.78
0.00	0.00%	1,671.75	0.70%	-1,671.75	0.00	0.00%	0.00	Insurance - Umbrella	259.56	0.02%	8,358.75	0.80%	-8,099.19	0.00	0.00%	259.56
6,738.63	2.53%	5,520.09	2.31%	1,218.54	192.00	0.08%	6,546.63	Total Insurance	20,348.49	1.73%	27,600.45	2.65%	-7,251.96	960.00	0.10%	19,388.49
31,889.00	11.96%	32,846.10	13.77%	-957.10	31,889.00	13.49%	0.00	Ground Lease Expense	159,446.68	13.53%	160,403.78	15.42%	-957.10	155,733.00	15.59%	3,713.68
31,889.00	11.96%	32,846.10	13.77%	-957.10	31,889.00	13.49%	0.00	Total Leases & Rent	159,446.68	13.53%	160,403.78	15.42%	-957.10	155,733.00	15.59%	3,713.68
8,499.80	3.19%	7,157.92	3.00%	1,341.88	7,004.62	2.96%	1,495.18	Management Fee - Base	37,854.88	3.21%	31,207.79	3.00%	6,647.09	31,912.00	3.19%	5,942.88
8,499.80	3.19%	7,157.92	3.00%	1,341.88	7,004.62	2.96%	1,495.18	Total Management Fees	37,854.88	3.21%	31,207.79	3.00%	6,647.09	31,912.00	3.19%	5,942.88
10,998.20	4.13%	35,000.00	14.67%	-24,001.80	0.00	0.00%	10,998.20	Capital Reserve	62,278.32	5.29%	234,000.00	22.49%	-171,721.68	19,016.44	1.90%	43,261.88
0.00	0.00%	0.00	0.00%	0.00	9,558.37	4.04%	-9,558.37	Non Recurring Cost	0.00	0.00%	0.00	0.00%	0.00	9,558.37	0.96%	-9,558.37
10,998.20	4.13%	35,000.00	14.67%	-24,001.80	9,558.37	4.04%	1,439.83	Total Other Non-Operating	62,278.32	5.29%	234,000.00	22.49%	-171,721.68	28,574.81	2.86%	33,703.51

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
126.00		126.00		0.00	126.00		0.00	# Rooms	126.00		126.00		0.00	126.00		0.00
3,906.00		3,906.00		0.00	3,906.00		0.00	Available Rooms	19,026.00		19,026.00		0.00	19,026.00		0.00
2,723.00		2,306.00		417.00	2,284.00		439.00	Room Nights Sold	14,673.00		10,435.00		4,238.00	11,133.00		3,540.00
69.71%		59.04%		10.68%	58.47%		11.24%	Occupancy %	77.12%		54.85%		22.27%	58.51%		18.61%
116.35		121.95		-5.60	103.45		12.91	ADR	133.42		135.41		-1.99	108.61		24.81
81.11		72.00		9.12	60.49		20.63	RevPar	102.90		74.27		28.63	63.55		39.34
Summary V.11																
Revenue																
316,834.31	98.13%	281,220.50	98.56%	35,613.81	236,269.01	95.97%	80,565.30	Rooms	1,957,690.28	98.72%	1,412,977.50	98.59%	544,712.78	1,209,128.31	97.22%	748,561.97
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
6,032.61	1.87%	4,106.00	1.44%	1,926.61	9,926.64	4.03%	-3,894.03	Other Departments	25,478.72	1.28%	20,150.95	1.41%	5,327.77	34,578.08	2.78%	-9,099.36
322,866.92	100.00%	285,326.50	100.00%	37,540.42	246,195.65	100.00%	76,671.27	Total Operating Revenue	1,983,169.00	100.00%	1,433,128.45	100.00%	550,040.55	1,243,706.39	100.00%	739,462.61
Departmental Expenses																
93,171.98	29.41%	82,513.42	29.34%	10,658.56	71,468.36	30.25%	21,703.62	Rooms	442,922.98	22.62%	410,582.43	29.06%	32,340.55	295,179.27	24.41%	147,743.71
0.00	0.00%	0.00	0.00%	0.00	-256.00	0.00%	256.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,760.55	62.34%	1,758.55	42.83%	2,002.00	4,519.24	45.53%	-758.69	Other Departments	11,831.92	46.44%	8,546.37	42.41%	3,285.55	19,213.33	55.57%	-7,381.41
96,932.53	30.02%	84,271.97	29.54%	12,660.56	75,731.60	30.76%	21,200.93	Total Departmental Expenses	454,754.90	22.93%	419,128.80	29.25%	35,626.10	314,392.60	25.28%	140,362.30
225,934.39	69.98%	201,054.53	70.46%	24,879.86	170,464.05	69.24%	55,470.34	Total Departmental Profit	1,528,414.10	77.07%	1,013,999.65	70.75%	514,414.45	929,313.79	74.72%	599,100.31
Undistributed Operating Expenses																
33,111.99	10.26%	26,751.53	9.38%	6,360.46	31,327.73	12.72%	1,784.26	A&G	186,519.60	9.41%	151,969.12	10.60%	34,550.48	165,634.60	13.32%	20,885.00
6,049.56	1.87%	7,406.03	2.60%	-1,356.47	0.00	0.00%	6,049.56	IT	23,053.48	1.16%	27,758.15	1.94%	-4,704.67	0.00	0.00%	23,053.48
3,098.20	0.96%	12,712.79	4.46%	-9,614.59	3,623.75	1.47%	-525.55	S&M	18,996.91	0.96%	56,248.30	3.92%	-37,251.39	41,190.72	3.31%	-22,193.81
56,752.12	17.58%	30,512.43	10.69%	26,239.69	23,956.66	9.73%	32,795.46	Franchise Fees	246,483.44	12.43%	153,308.08	10.70%	93,175.36	124,580.03	10.02%	121,903.41
20,565.47	6.37%	13,128.56	4.60%	7,436.91	13,005.82	5.28%	7,559.65	R&M	88,537.40	4.46%	65,349.95	4.56%	23,187.45	73,034.54	5.87%	15,502.86
21,269.60	6.59%	19,151.60	6.71%	2,118.00	15,446.51	6.27%	5,823.09	Utilities	76,756.43	3.87%	93,036.06	6.49%	-16,279.63	67,006.86	5.39%	9,749.57
140,846.94	43.62%	109,662.94	38.43%	31,184.00	87,360.47	35.48%	53,486.47	Total Undistributed Expenses	640,347.26	32.29%	547,669.66	38.21%	92,677.60	471,446.75	37.91%	168,900.51
85,087.45	26.35%	91,391.59	32.03%	-6,304.14	83,103.58	33.76%	1,983.87	Gross Operating Profit	888,066.84	44.78%	466,329.99	32.54%	421,736.85	457,867.04	36.81%	430,199.80
10,186.01	3.15%	8,559.80	3.00%	1,626.21	7,885.87	3.20%	2,300.14	Management Fees	61,990.32	3.13%	42,993.86	3.00%	18,996.46	39,811.20	3.20%	22,179.12
74,901.44	23.20%	82,831.79	29.03%	-7,930.35	75,217.71	30.55%	-316.27	Income Before Non-Operating Income and Expenses	826,076.52	41.65%	423,336.13	29.54%	402,740.39	418,055.84	33.61%	408,020.68
Non-Operating Income and Expenses																
4,702.36	1.46%	6,179.00	2.17%	-1,476.64	261.00	0.11%	4,441.36	Insurance	30,678.90	1.55%	30,895.00	2.16%	-216.10	1,304.98	0.10%	29,373.92
15,071.00	4.67%	15,070.56	5.28%	0.44	14,205.00	5.77%	866.00	Leases & Rent	73,599.00	3.71%	73,597.00	5.14%	2.00	71,862.00	5.78%	1,737.00
3,863.20	1.20%	0.00	0.00%	3,863.20	2,420.00	0.98%	1,443.20	Other	22,278.93	1.12%	59,000.00	4.12%	-36,721.07	2,420.00	0.19%	19,858.93
23,636.56	7.32%	21,249.56	7.45%	2,387.00	16,886.00	6.86%	6,750.56	Total Non-Operating Income and Expenses	126,556.83	6.38%	163,492.00	11.41%	-36,935.17	75,586.98	6.08%	50,969.85
51,264.88	15.88%	61,582.23	21.58%	-10,317.35	58,331.71	23.69%	-7,066.83	EBITDA	699,519.69	35.27%	259,844.13	18.13%	439,675.56	342,468.86	27.54%	357,050.83
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
15,058.93	4.66%	15,058.93	5.28%	0.00	15,135.65	6.15%	-76.72	Taxes	75,294.65	3.80%	75,294.65	5.25%	0.00	75,678.25	6.08%	-383.60
15,058.93	4.66%	15,058.93	5.28%	0.00	15,135.65	6.15%	-76.72	Interest, Taxes, Depreciation and Amortization	75,294.65	3.80%	75,294.65	5.25%	0.00	75,678.25	6.08%	-383.60
36,205.95	11.21%	46,523.30	16.31%	-10,317.35	43,196.06	17.55%	-6,990.11	Net Income	624,225.04	31.48%	184,549.48	12.88%	439,675.56	266,790.61	21.45%	357,434.43

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
126.00		126.00		0.00	126.00		0.00	# Rooms	126.00		126.00		0.00	126.00		0.00
3,906.00		3,906.00		0.00	3,906.00		0.00	Available Rooms	19,026.00		19,026.00		0.00	19,026.00		0.00
2,723.00		2,306.00		417.00	2,284.00		439.00	Room Nights Sold	14,673.00		10,435.00		4,238.00	11,133.00		3,540.00
0.70		0.59		0.11	0.58		0.11	Occupancy %	0.77		0.55		0.22	0.59		0.19
116.35		121.95		-5.60	103.45		12.91	ADR	133.42		135.41		-1.99	108.61		24.81
81.11		72.00		9.12	60.49		20.63	RevPar	102.90		74.27		28.63	63.55		39.34
Summary Revenue:																
316,834.31	98.13%	281,220.50	98.56%	35,613.81	236,269.01	95.97%	80,565.30	Rooms	1,957,690.28	98.72%	1,412,977.50	98.59%	544,712.78	1,209,128.31	97.22%	748,561.97
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	542.50	0.04%	-542.50
6,032.61	1.87%	4,106.00	1.44%	1,926.61	9,926.64	4.03%	-3,894.03	Other	25,478.72	1.28%	20,150.95	1.41%	5,327.77	34,035.58	2.74%	-8,556.86
322,866.92	100.00%	285,326.50	100.00%	37,540.42	246,195.65	100.00%	76,671.27	Total Revenue	1,983,169.00	100.00%	1,433,128.45	100.00%	550,040.55	1,243,706.39	100.00%	739,462.61
Cost of Sales:																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	517.23	5.21%	-517.23	Telephone	0.00	0.00%	0.00	0.00%	0.00	2,598.11	7.51%	-2,598.11
3,760.55	62.34%	1,758.55	42.83%	2,002.00	2,372.56	23.90%	1,387.99	Other	11,831.92	46.44%	8,546.37	42.41%	3,285.55	6,566.97	18.99%	5,264.95
3,760.55	62.34%	1,758.55	42.83%	2,002.00	2,889.79	29.11%	870.76	Total Cost of Sales	11,831.92	46.44%	8,546.37	42.41%	3,285.55	9,165.08	26.51%	2,666.84
Payroll:																
48,501.43	15.31%	38,027.77	13.52%	10,473.66	34,634.23	14.66%	13,867.20	Rooms	198,520.66	10.14%	185,168.87	13.10%	13,351.79	141,796.26	11.73%	56,724.40
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
12,442.43	3.85%	11,033.06	3.87%	1,409.37	9,044.67	3.67%	3,397.76	A&G	59,008.92	2.98%	54,014.70	3.77%	4,994.22	48,710.50	3.92%	10,298.42
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
416.67	0.13%	5,557.39	1.95%	-5,140.72	0.00	0.00%	416.67	S&M	2,083.35	0.11%	27,207.39	1.90%	-25,124.04	17,260.32	1.39%	-15,176.97
5,064.47	1.57%	7,737.87	2.71%	-2,673.40	5,365.39	2.18%	-300.92	R&M	25,251.54	1.27%	37,812.26	2.64%	-12,560.72	15,992.75	1.29%	9,258.79
66,425.00	20.57%	62,356.09	21.85%	4,068.91	49,044.29	19.92%	17,380.71	Total Salaries and Wages	284,864.47	14.36%	304,203.22	21.23%	-19,338.75	223,759.83	17.99%	61,104.64
11,196.52	3.47%	13,552.43	4.75%	-2,355.91	7,968.18	3.24%	3,228.34	Total Taxes and Benefits	69,425.32	3.50%	85,706.54	5.98%	-16,281.22	41,719.04	3.35%	27,706.28
77,621.52	24.04%	75,908.52	26.60%	1,713.00	57,012.47	23.16%	20,609.05	Total Labor Costs	354,289.79	17.86%	389,909.76	27.21%	-35,619.97	265,478.87	21.35%	88,810.92
Direct Expenses:																
38,570.93	12.17%	38,138.22	13.56%	432.71	31,380.93	13.28%	7,190.00	Rooms	212,102.79	10.83%	183,614.89	12.99%	28,487.90	127,637.01	10.56%	84,465.78
0.00	0.00%	0.00	0.00%	0.00	-256.00	0.00%	256.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,629.45	16.41%	-1,629.45	Telephone	0.00	0.00%	0.00	0.00%	0.00	10,048.25	29.06%	-10,048.25
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
56,752.12	17.58%	30,512.43	10.69%	26,239.69	23,956.66	9.73%	32,795.46	Franchise Fees	246,483.44	12.43%	153,308.08	10.70%	93,175.36	124,580.03	10.02%	121,903.41
17,980.05	5.57%	13,259.89	4.65%	4,720.16	20,427.99	8.30%	-2,447.94	A&G	101,204.90	5.10%	71,571.80	4.99%	29,633.10	107,346.17	8.63%	-6,141.27
6,049.56	1.87%	7,406.03	2.60%	-1,356.47	0.00	0.00%	6,049.56	IT	23,053.48	1.16%	27,758.15	1.94%	-4,704.67	0.00	0.00%	23,053.48
2,681.53	0.83%	3,459.67	1.21%	-778.14	3,623.75	1.47%	-942.22	S&M	16,913.56	0.85%	17,203.35	1.20%	-289.79	19,543.30	1.57%	-2,629.74
13,093.61	4.06%	4,340.00	1.52%	8,753.61	6,980.52	2.84%	6,113.09	R&M	52,465.85	2.65%	21,850.00	1.52%	30,615.85	55,033.78	4.42%	-2,567.93
21,269.60	6.59%	19,151.60	6.71%	2,118.00	15,446.51	6.27%	5,823.09	Utilities	76,756.43	3.87%	93,036.06	6.49%	-16,279.63	67,006.86	5.39%	9,749.57
156,397.40	48.44%	116,267.84	40.75%	40,129.56	103,189.81	41.91%	53,207.59	Total Direct Expense	728,980.45	36.76%	568,342.33	39.66%	160,638.12	511,195.40	41.10%	217,785.05
85,087.45	26.35%	91,391.59	32.03%	-6,304.14	83,103.58	33.76%	1,983.87	Gross Operating Profit	888,066.84	44.78%	466,329.99	32.54%	421,736.85	457,867.04	36.81%	430,199.80

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
9,147.06	2.89%	73,520.00	26.14%	-64,372.94	0.00	0.00%	9,147.06	Corporate Transient	14,316.15	0.73%	243,112.00	17.21%	-228,795.85	65,987.73	5.46%	-51,671.58
0.00	0.00%	16,895.00	6.01%	-16,895.00	195,220.04	82.63%	-195,220.04	Qualified Discounts	489,521.09	25.01%	180,691.00	12.79%	308,830.09	872,434.27	72.15%	-382,913.18
111.00	0.04%	2,205.00	0.78%	-2,094.00	13,886.07	5.88%	-13,775.07	Consortia Transient	13,794.83	0.70%	64,026.00	4.53%	-50,231.17	33,047.97	2.73%	-19,253.14
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Transient	0.00	0.00%	0.00	0.00%	0.00	9,494.92	0.79%	-9,494.92
0.00	0.00%	7,860.50	2.80%	-7,860.50	0.00	0.00%	0.00	Non Qualified Discounts	0.00	0.00%	22,697.50	1.61%	-22,697.50	0.00	0.00%	0.00
253,822.68	80.11%	72,540.00	25.79%	181,282.68	0.00	0.00%	253,822.68	Internet/E-Commerce	963,147.87	49.20%	239,030.00	16.92%	724,117.87	364.10	0.03%	962,783.77
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	E-Commerce Opaque	403.74	0.02%	0.00	0.00%	403.74	0.00	0.00%	403.74
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Transient	0.00	0.00%	0.00	0.00%	0.00	-139.02	-0.01%	139.02
0.00	0.00%	3,100.00	1.10%	-3,100.00	192.00	0.08%	-192.00	Government Transient	0.00	0.00%	17,984.00	1.27%	-17,984.00	288.00	0.02%	-288.00
37,845.14	11.94%	100,945.00	35.90%	-63,099.86	24,042.95	10.18%	13,802.19	Rack Transient	366,592.51	18.73%	587,820.00	41.60%	-221,227.49	182,463.03	15.09%	184,129.48
11,362.71	3.59%	505.00	0.18%	10,857.71	0.00	0.00%	11,362.71	Local Negotiated Transient	77,127.59	3.94%	4,357.00	0.31%	72,770.59	5,198.88	0.43%	71,928.71
312,288.59	98.57%	277,570.50	98.70%	34,718.09	233,341.06	98.76%	78,947.53	Total Transient Room Revenue	1,924,903.78	98.33%	1,359,717.50	96.23%	565,186.28	1,169,139.88	96.69%	755,763.90
Group Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Corporate Group	0.00	0.00%	16,610.00	1.18%	-16,610.00	0.00	0.00%	0.00
0.00	0.00%	3,150.00	1.12%	-3,150.00	2,868.00	1.21%	-2,868.00	SMERF Group	21,475.00	1.10%	34,150.00	2.42%	-12,675.00	31,720.00	2.62%	-10,245.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	To Be Group - Do Not Post	0.00	0.00%	0.00	0.00%	0.00	4,141.20	0.34%	-4,141.20
0.00	0.00%	3,150.00	1.12%	-3,150.00	2,868.00	1.21%	-2,868.00	Total Group Room Revenue	21,475.00	1.10%	50,760.00	3.59%	-29,285.00	35,861.20	2.97%	-14,386.20
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Room Revenue																
2,220.72	0.70%	250.00	0.09%	1,970.72	0.00	0.00%	2,220.72	No-Show Rooms	7,127.83	0.36%	1,250.00	0.09%	5,877.83	4,145.98	0.34%	2,981.85
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Early/Late Departure Fees	258.01	0.01%	0.00	0.00%	258.01	0.00	0.00%	258.01
2,325.00	0.73%	250.00	0.09%	2,075.00	0.00	0.00%	2,325.00	Pet/Smoking/Damage Fees	4,871.13	0.25%	1,250.00	0.09%	3,621.13	0.00	0.00%	4,871.13
4,545.72	1.43%	500.00	0.18%	4,045.72	0.00	0.00%	4,545.72	Total Other Room Revenue	12,256.97	0.63%	2,500.00	0.18%	9,756.97	4,145.98	0.34%	8,110.99
0.00	0.00%	0.00	0.00%	0.00	59.95	0.03%	-59.95	Less: Allowances	-945.47	-0.05%	0.00	0.00%	-945.47	-18.75	0.00%	-926.72
316,834.31	100.00%	281,220.50	100.00%	35,613.81	236,269.01	100.00%	80,565.30	Total Room Revenue	1,957,690.28	100.00%	1,412,977.50	100.00%	544,712.78	1,209,128.31	100.00%	748,561.97
Expenses																
Payroll Expense																
Salaries and Wages																
4,452.36	1.41%	0.00	0.00%	4,452.36	0.00	0.00%	4,452.36	Front Office Management	4,452.36	0.23%	0.00	0.00%	4,452.36	0.00	0.00%	4,452.36
4,258.27	1.34%	4,168.05	1.48%	90.22	4,540.84	1.92%	-282.57	Housekeeping Management	20,881.99	1.07%	20,405.57	1.44%	476.42	16,065.69	1.33%	4,816.30
8,710.63	2.75%	4,168.05	1.48%	4,542.58	4,540.84	1.92%	4,169.79	Total Rooms Management	25,334.35	1.29%	20,405.57	1.44%	4,928.78	16,065.69	1.33%	9,268.66
8,989.69	2.84%	6,448.00	2.29%	2,541.69	8,940.48	3.78%	49.21	Front Office Agents	48,141.22	2.46%	31,408.00	2.22%	16,733.22	45,159.13	3.73%	2,982.09
0.00	0.00%	3,720.00	1.32%	-3,720.00	0.00	0.00%	0.00	Night Auditors	0.00	0.00%	18,120.00	1.28%	-18,120.00	0.00	0.00%	0.00
8,674.15	2.74%	3,480.86	1.24%	5,193.29	0.00	0.00%	8,674.15	Breakfast Attendant	23,044.62	1.18%	16,955.15	1.20%	6,089.47	0.00	0.00%	23,044.62
17,663.84	5.58%	13,648.86	4.85%	4,014.98	8,940.48	3.78%	8,723.36	Total Rooms Front Office	71,185.84	3.64%	66,483.15	4.71%	4,702.69	45,159.13	3.73%	26,026.71
0.00	0.00%	1,062.86	0.38%	-1,062.86	0.00	0.00%	0.00	Housekeeping Supervisors	0.00	0.00%	5,177.15	0.37%	-5,177.15	0.00	0.00%	0.00
22,126.96	6.98%	12,700.00	4.52%	9,426.96	21,152.91	8.95%	974.05	Room Attendants	91,890.00	4.69%	61,695.00	4.37%	30,195.00	80,571.44	6.66%	11,318.56
0.00	0.00%	3,224.00	1.15%	-3,224.00	0.00	0.00%	0.00	Housepersons	0.00	0.00%	15,704.00	1.11%	-15,704.00	0.00	0.00%	0.00
0.00	0.00%	3,224.00	1.15%	-3,224.00	0.00	0.00%	0.00	Laundry Attendants	10,110.47	0.52%	15,704.00	1.11%	-5,593.53	0.00	0.00%	10,110.47
22,126.96	6.98%	20,210.86	7.19%	1,916.10	21,152.91	8.95%	974.05	Total Rooms Housekeeping	102,000.47	5.21%	98,280.15	6.96%	3,720.32	80,571.44	6.66%	21,429.03
48,501.43	15.31%	38,027.77	13.52%	10,473.66	34,634.23	14.66%	13,867.20	Total Rooms Salary and Wages	198,520.66	10.14%	185,168.87	13.10%	13,351.79	141,796.26	11.73%	56,724.40
PR Taxes and Benefits																
3,636.07	1.15%	2,933.53	1.04%	702.54	2,653.00	1.12%	983.07	FICA	14,916.74	0.76%	14,828.73	1.05%	88.01	10,874.92	0.90%	4,041.82

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
79.78	0.03%	34.51	0.01%	45.27	80.42	0.03%	-0.64	Federal Unemployment Tax	686.59	0.04%	509.10	0.04%	177.49	535.99	0.04%	150.60
265.89	0.08%	153.39	0.05%	112.50	268.00	0.11%	-2.11	State Unemployment Tax	2,288.84	0.12%	3,298.10	0.23%	-1,009.26	1,786.56	0.15%	502.28
3,981.74	1.26%	3,121.43	1.11%	860.31	3,001.42	1.27%	980.32	Total Payroll Taxes	17,892.17	0.91%	18,635.93	1.32%	-743.76	13,197.47	1.09%	4,694.70
0.00	0.00%	150.00	0.05%	-150.00	0.00	0.00%	0.00	Holiday	684.00	0.03%	300.00	0.02%	384.00	1,219.20	0.10%	-535.20
0.00	0.00%	163.46	0.06%	-163.46	0.00	0.00%	0.00	Vacation	118.00	0.01%	693.07	0.05%	-575.07	0.00	0.00%	118.00
124.00	0.04%	0.00	0.00%	124.00	224.00	0.09%	-100.00	Sick Pay	248.00	0.01%	0.00	0.00%	248.00	892.00	0.07%	-644.00
124.00	0.04%	313.46	0.11%	-189.46	224.00	0.09%	-100.00	Total Supplemental Pay	1,050.00	0.05%	993.07	0.07%	56.93	2,111.20	0.17%	-1,061.20
1,498.97	0.47%	2,085.54	0.74%	-586.57	1,250.81	0.53%	248.16	Worker's Compensation	10,214.60	0.52%	10,384.67	0.73%	-170.07	5,684.26	0.47%	4,530.34
494.91	0.16%	827.00	0.29%	-332.09	976.97	0.41%	-482.06	Group Insurance	3,142.76	0.16%	4,135.00	0.29%	-992.24	4,753.07	0.39%	-1,610.31
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	7,650.00	0.54%	-7,650.00	0.00	0.00%	0.00
1,993.88	0.63%	2,912.54	1.04%	-918.66	2,227.78	0.94%	-233.90	Total Other Benefits	13,357.36	0.68%	22,169.67	1.57%	-8,812.31	10,437.33	0.86%	2,920.03
6,099.62	1.93%	6,347.43	2.26%	-247.81	5,453.20	2.31%	646.42	Total Rooms PR Taxes and Benefits	32,299.53	1.65%	41,798.67	2.96%	-9,499.14	25,746.00	2.13%	6,553.53
54,601.05	17.23%	44,375.20	15.78%	10,225.85	40,087.43	16.97%	14,513.62	Total Rooms Labor Costs	230,820.19	11.79%	226,967.54	16.06%	3,852.65	167,542.26	13.86%	63,277.93
Other Expenses																
12,955.84	4.09%	10,795.00	3.84%	2,160.84	9,974.72	4.22%	2,981.12	Breakfast /Comp Cost	73,310.19	3.74%	52,440.75	3.71%	20,869.44	33,919.45	2.81%	39,390.74
1,422.65	0.45%	1,397.00	0.50%	25.65	1,697.28	0.72%	-274.63	Cleaning Supplies	9,373.89	0.48%	6,786.45	0.48%	2,587.44	6,957.69	0.58%	2,416.20
0.00	0.00%	55.00	0.02%	-55.00	0.00	0.00%	0.00	Dues and Subscriptions	55.39	0.00%	275.00	0.02%	-219.61	55.39	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	0.00	0.00%	0.00	362.78	0.03%	-362.78
846.77	0.27%	2,667.00	0.95%	-1,820.23	21.65	0.01%	825.12	Guest Supplies	17,677.65	0.90%	12,955.95	0.92%	4,721.70	9,706.96	0.80%	7,970.69
0.00	0.00%	0.00	0.00%	0.00	441.00	0.19%	-441.00	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	1,764.00	0.15%	-1,764.00
0.00	0.00%	889.00	0.32%	-889.00	395.47	0.17%	-395.47	Laundry	708.48	0.04%	4,318.65	0.31%	-3,610.17	5,326.13	0.44%	-4,617.65
0.00	0.00%	1,397.00	0.50%	-1,397.00	0.00	0.00%	0.00	Linen	10,422.37	0.53%	6,786.45	0.48%	3,635.92	6,852.49	0.57%	3,569.88
0.00	0.00%	0.00	0.00%	0.00	428.42	0.18%	-428.42	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	760.16	0.06%	-760.16
0.00	0.00%	100.00	0.04%	-100.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	500.00	0.04%	-500.00	452.50	0.04%	-452.50
4,294.17	1.36%	1,406.10	0.50%	2,888.07	0.00	0.00%	4,294.17	Reservation Expense	14,327.08	0.73%	7,064.89	0.50%	7,262.19	0.00	0.00%	14,327.08
0.00	0.00%	0.00	0.00%	0.00	281.09	0.12%	-281.09	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	805.45	0.07%	-805.45
1,319.68	0.42%	1,275.00	0.45%	44.68	1,298.64	0.55%	21.04	Television Cable	8,920.19	0.46%	6,375.00	0.45%	2,545.19	7,486.66	0.62%	1,433.53
38.85	0.01%	0.00	0.00%	38.85	0.00	0.00%	38.85	Training	1,738.85	0.09%	0.00	0.00%	1,738.85	0.00	0.00%	1,738.85
0.00	0.00%	63.00	0.02%	-63.00	3,779.14	1.60%	-3,779.14	Travel Agent Comm - Group Rooms	0.00	0.00%	8,515.20	0.60%	-8,515.20	5,164.18	0.43%	-5,164.18
15,785.93	4.98%	17,994.12	6.40%	-2,208.19	12,411.15	5.25%	3,374.78	Travel Agent Comm - Transient Rooms	71,600.09	3.66%	77,096.55	5.46%	-5,496.46	47,370.80	3.92%	24,229.29
42.86	0.01%	100.00	0.04%	-57.14	652.37	0.28%	-609.51	Uniforms	525.35	0.03%	500.00	0.04%	25.35	652.37	0.05%	-127.02
1,864.18	0.59%	0.00	0.00%	1,864.18	0.00	0.00%	1,864.18	Walked Guests	3,443.26	0.18%	0.00	0.00%	3,443.26	0.00	0.00%	3,443.26
38,570.93	12.17%	38,138.22	13.56%	432.71	31,380.93	13.28%	7,190.00	Total Rooms Other Expenses	212,102.79	10.83%	183,614.89	12.99%	28,487.90	127,637.01	10.56%	84,465.78
93,171.98	29.41%	82,513.42	29.34%	10,658.56	71,468.36	30.25%	21,703.62	Total Rooms Expenses	442,922.98	22.62%	410,582.43	29.06%	32,340.55	295,179.27	24.41%	147,743.71
223,662.33	70.59%	198,707.08	70.66%	24,955.25	164,800.65	69.75%	58,861.68	Total Rooms Profit (Loss)	1,514,767.30	77.38%	1,002,395.07	70.94%	512,372.23	913,949.04	75.59%	600,818.26

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
370.00		620.00		-250.00	247.00		123.00	Room Stat - Corporate Transient	2,880.00		2,086.00		794.00	1,720.00		1,160.00
15.00		0.00		15.00	1,805.00		-1,790.00	Room Stat - Qualified Discounts	3,873.00		0.00		3,873.00	8,037.00		-4,164.00
0.00		21.00		-21.00	198.00		-198.00	Room Stat - Consortia Rate Transient	186.00		590.00		-404.00	731.00		-545.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Leisure Transient	0.00		0.00		0.00	54.00		-54.00
2,338.00		806.00		1,532.00	0.00		2,338.00	Room Stat - Internet	6,967.00		2,510.00		4,457.00	0.00		6,967.00
0.00		0.00		0.00	0.00		0.00	Room Stat - E-Commerce Opaque	3.00		0.00		3.00	2.00		1.00
0.00		31.00		-31.00	2.00		-2.00	Room Stat - Government Rate Transient	0.00		153.00		-153.00	3.00		-3.00
0.00		788.00		-788.00	0.00		0.00	Room Stat - Rack Rate Transient	2.00		4,608.00		-4,606.00	273.00		-271.00
0.00		5.00		-5.00	0.00		0.00	Room Stat - Local Negotiated Transient	562.00		53.00		509.00	0.00		562.00
2,723.00		2,271.00		452.00	2,252.00		471.00	Total Transient Rooms Sold	14,473.00		10,000.00		4,473.00	10,820.00		3,653.00
Group Rooms																
0.00		0.00		0.00	0.00		0.00	Room Stat - Corporate Group Rooms	0.00		150.00		-150.00	0.00		0.00
0.00		35.00		-35.00	32.00		-32.00	Room Stat - SMERF Group	200.00		285.00		-85.00	255.00		-55.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Sports Group	0.00		0.00		0.00	10.00		-10.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Other Group	0.00		0.00		0.00	48.00		-48.00
0.00		35.00		-35.00	32.00		-32.00	Total Group Rooms Sold	200.00		435.00		-235.00	313.00		-113.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	0.00		0.00
2,723.00		2,306.00		417.00	2,284.00		439.00	Total Rooms Sold	14,673.00		10,435.00		4,238.00	11,133.00		3,540.00
22.00		0.00		22.00	62.00		-40.00	Room Stat - Comp Rooms	79.00		0.00		79.00	90.00		-11.00
2,745.00		2,306.00		439.00	2,346.00		399.00	Total Rooms Occupied	14,752.00		10,435.00		4,317.00	11,223.00		3,529.00
480.00		0.00		480.00	888.00		-408.00	Room Stat - Out of Order	2,387.00		0.00		2,387.00	4,895.00		-2,508.00
ADR																
24.72		118.58		-93.86	0.00		24.72	Corporate Transient ADR	4.97		116.54		-111.57	38.36		-33.39
0.00		0.00		0.00	0.00		0.00	Advanced Purchase ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	108.16		-108.16	Qualified Discount ADR	126.39		0.00		126.39	108.55		17.84
0.00		0.00		0.00	0.00		0.00	FIT ADR	0.00		0.00		0.00	0.00		0.00
0.00		105.00		-105.00	70.13		-70.13	Consortia ADR	74.17		108.52		-34.35	45.21		28.96
0.00		0.00		0.00	0.00		0.00	Employee ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	175.83		-175.83
0.00		0.00		0.00	0.00		0.00	Travel Agent/Friends & Family ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Member Reward Stay ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Non Qualified ADR	0.00		0.00		0.00	0.00		0.00
108.56		90.00		18.56	0.00		108.56	Internet ADR	138.24		95.23		43.01	0.00		138.24
0.00		0.00		0.00	0.00		0.00	E-Commerce Opaque ADR	134.58		0.00		134.58	0.00		134.58
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
0.00		100.00		-100.00	96.00		-96.00	Government ADR	0.00		117.54		-117.54	96.00		-96.00
0.00		128.10		-128.10	0.00		0.00	Rack ADR	183,296.26		127.57		183,168.69	668.36		182,627.89
0.00		101.00		-101.00	0.00		0.00	Local Negotiated ADR	137.24		82.21		55.03	0.00		137.24
114.69		122.22		-7.54	103.62		11.07	Total Transient ADR	133.00		135.97		-2.97	108.05		24.95
0.00		0.00		0.00	0.00		0.00	Corporate Group ADR	0.00		110.73		-110.73	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tour & Travel Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		90.00		-90.00	89.63		-89.63	SMERF Group ADR	107.38		119.82		-12.45	124.39		-17.02
0.00		0.00		0.00	0.00		0.00	Sports Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00		0.00	86.28		-86.28
0.00		90.00		-90.00	89.63		-89.63	Total Group ADR	107.38		116.69		-9.31	114.57		-7.20

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00	0.00	0.00		0.00
116.35		121.95		-5.60	103.45		12.91	Total ADR	133.42		135.41	-1.99	108.61		24.81

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	-256.00	0.00%	256.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	-256.00	0.00%	256.00	Total F&B Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	-256.00	0.00%	256.00	Total F&B Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	256.00	0.00%	-256.00	Total F&B Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Food Admin																
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	-256.00	0.00%	256.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	-256.00	0.00%	256.00	Total Food Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	-256.00	0.00%	256.00	Total Food Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	-256.00	0.00%	256.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquet Benefits	0.00		0.00		0.00	0.00		0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone								
								Local and Long Distance Revenue	0.00	0.00%	0.00	0.00%	0.00	556.91	102.66%	-556.91
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	556.91	102.66%	-556.91
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Adjustments Long Distance	0.00	0.00%	0.00	0.00%	0.00	-14.41	-2.66%	14.41
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	-14.41	-2.66%	14.41
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	542.50	100.00%	-542.50
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	517.23	0.00%	-517.23	Cost of Sales - Long Distance	0.00	0.00%	0.00	0.00%	0.00	2,598.11	478.91%	-2,598.11
0.00	0.00%	0.00	0.00%	0.00	517.23	0.00%	-517.23	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	2,598.11	478.91%	-2,598.11
0.00	0.00%	0.00	0.00%	0.00	-517.23	0.00%	517.23	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-2,055.61	-378.91%	2,055.61
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,400.00	0.00%	-1,400.00	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	8,901.00	1,640.74%	-8,901.00
0.00	0.00%	0.00	0.00%	0.00	229.45	0.00%	-229.45	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	1,147.25	211.47%	-1,147.25
0.00	0.00%	0.00	0.00%	0.00	1,629.45	0.00%	-1,629.45	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	10,048.25	,852.21%	-10,048.25
0.00	0.00%	0.00	0.00%	0.00	-2,146.68	0.00%	2,146.68	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-12,103.86	,231.13%	12,103.86

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Minor Operating Income								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Rental Income	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Vending Commission Income	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
386.21	6.40%	0.00	0.00%	386.21	1,752.91	17.66%	-1,366.70	Cancellation Fee - Rooms	2,382.15	9.35%	0.00	0.00%	2,382.15	3,236.96	9.51%	-854.81
386.21	6.40%	0.00	0.00%	386.21	1,752.91	17.66%	-1,366.70	Total Cancellation Fee Income	2,382.15	9.35%	0.00	0.00%	2,382.15	3,236.96	9.51%	-854.81
0.00	0.00%	50.00	1.22%	-50.00	370.00	3.73%	-370.00	Guest Laundry	220.00	0.86%	250.00	1.24%	-30.00	513.25	1.51%	-293.25
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest Earned	0.00	0.00%	0.00	0.00%	0.00	135.87	0.40%	-135.87
212.85	3.53%	0.00	0.00%	212.85	138.60	1.40%	74.25	Internet Access	668.25	2.62%	0.00	0.00%	668.25	882.61	2.59%	-214.36
0.00	0.00%	0.00	0.00%	0.00	4,324.82	43.57%	-4,324.82	Telephone Revenue	3,030.96	11.90%	0.00	0.00%	3,030.96	13,470.29	39.58%	-10,439.33
1,857.00	30.78%	1,389.00	33.83%	468.00	0.00	0.00%	1,857.00	Other Revenue 3	5,023.76	19.72%	6,945.00	34.46%	-1,921.24	160.75	0.47%	4,863.01
3,576.55	59.29%	2,667.00	64.95%	909.55	2,665.31	26.85%	911.24	Gift Shop Sales	14,153.60	55.55%	12,955.95	64.29%	1,197.65	12,812.98	37.65%	1,340.62
0.00	0.00%	0.00	0.00%	0.00	675.00	6.80%	-675.00	Pet Fees	0.00	0.00%	0.00	0.00%	0.00	2,822.87	8.29%	-2,822.87
5,646.40	93.60%	4,106.00	100.00%	1,540.40	8,173.73	82.34%	-2,527.33	Total Other Income	23,096.57	90.65%	20,150.95	100.00%	2,945.62	30,798.62	90.49%	-7,702.05
6,032.61	100.00%	4,106.00	100.00%	1,926.61	9,926.64	100.00%	-3,894.03	Total Minor Operating Income	25,478.72	100.00%	20,150.95	100.00%	5,327.77	34,035.58	100.00%	-8,556.86
								Cost of Sales								
0.00	0.00%	25.00	0.61%	-25.00	0.00	0.00%	0.00	Cost of Sales - Guest Laundry	0.00	0.00%	125.00	0.62%	-125.00	12.00	0.04%	-12.00
3,760.55	62.34%	1,733.55	42.22%	2,027.00	2,372.56	23.90%	1,387.99	Cost of Sales - Gift Shop	11,831.92	46.44%	8,421.37	41.79%	3,410.55	6,554.97	19.26%	5,276.95
3,760.55	62.34%	1,758.55	42.83%	2,002.00	2,372.56	23.90%	1,387.99	Total Minor Operated Cost of Sales	11,831.92	46.44%	8,546.37	42.41%	3,285.55	6,566.97	19.29%	5,264.95
2,272.06	37.66%	2,347.45	57.17%	-75.39	7,554.08	76.10%	-5,282.02	Total Minor Operated Profit (Loss)	13,646.80	53.56%	11,604.58	57.59%	2,042.22	27,468.61	80.71%	-13,821.81

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Franchise Fees																
0.00	0.00%	0.00	0.00%	0.00	1,327.53	0.54%	-1,327.53	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	8,136.55	0.65%	-8,136.55
17,276.33	5.35%	15,326.52	5.37%	1,949.81	13,137.94	5.34%	4,138.39	Franchise Fees - Royalty & Licenses	107,117.07	5.40%	77,007.28	5.37%	30,109.79	66,750.33	5.37%	40,366.74
0.00	0.00%	0.00	0.00%	0.00	1,377.62	0.56%	-1,377.62	Franchise Fees - Other	0.00	0.00%	0.00	0.00%	0.00	2,918.71	0.23%	-2,918.71
28,481.77	8.82%	5,343.19	1.87%	23,138.58	-246.94	-0.10%	28,728.71	Franchise Fees - Frequent Guest	70,642.87	3.56%	26,846.58	1.87%	43,796.29	3,570.03	0.29%	67,072.84
10,994.02	3.41%	9,842.72	3.45%	1,151.30	8,360.51	3.40%	2,633.51	Franchise Fees - Marketing Contributions	68,723.50	3.47%	49,454.22	3.45%	19,269.28	42,185.00	3.39%	26,538.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Franchise Fees - Reservations-Central	0.00	0.00%	0.00	0.00%	0.00	1,019.41	0.08%	-1,019.41
56,752.12	17.58%	30,512.43	10.69%	26,239.69	23,956.66	9.73%	32,795.46	Total Franchise Fees	246,483.44	12.43%	153,308.08	10.70%	93,175.36	124,580.03	10.02%	121,903.41

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
12,442.43	3.85%	11,033.06	3.87%	1,409.37	9,044.67	3.67%	3,397.76	Management- A&G	59,008.92	2.98%	54,014.70	3.77%	4,994.22	48,710.50	3.92%	10,298.42
12,442.43	3.85%	11,033.06	3.87%	1,409.37	9,044.67	3.67%	3,397.76	Total A&G Management	59,008.92	2.98%	54,014.70	3.77%	4,994.22	48,710.50	3.92%	10,298.42
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
12,442.43	3.85%	11,033.06	3.87%	1,409.37	9,044.67	3.67%	3,397.76	Total A&G Salaries and Wages	59,008.92	2.98%	54,014.70	3.77%	4,994.22	48,710.50	3.92%	10,298.42
								PR Taxes and Benefits								
501.22	0.16%	877.13	0.31%	-375.91	385.48	0.16%	115.74	FICA	5,293.77	0.27%	5,190.48	0.36%	103.29	3,673.34	0.30%	1,620.43
7.68	0.00%	10.32	0.00%	-2.64	12.14	0.00%	-4.46	Federal Unemployment Tax	236.91	0.01%	200.26	0.01%	36.65	171.21	0.01%	65.70
25.58	0.01%	45.86	0.02%	-20.28	40.43	0.02%	-14.85	State Unemployment Tax	789.75	0.04%	1,200.16	0.08%	-410.41	625.26	0.05%	164.49
534.48	0.17%	933.31	0.33%	-398.83	438.05	0.18%	96.43	Total Payroll Taxes	6,320.43	0.32%	6,590.90	0.46%	-270.47	4,469.81	0.36%	1,850.62
0.00	0.00%	432.69	0.15%	-432.69	0.00	0.00%	0.00	Vacation	0.00	0.00%	1,834.61	0.13%	-1,834.61	0.00	0.00%	0.00
0.00	0.00%	432.69	0.15%	-432.69	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	1,834.61	0.13%	-1,834.61	0.00	0.00%	0.00
1,241.85	0.38%	623.58	0.22%	618.27	316.72	0.13%	925.13	Worker's Compensation	3,948.74	0.20%	3,612.11	0.25%	336.63	2,019.21	0.16%	1,929.53
913.18	0.28%	469.00	0.16%	444.18	1,100.30	0.45%	-187.12	Group Insurance	3,693.28	0.19%	2,345.00	0.16%	1,348.28	3,088.91	0.25%	604.37
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	12,343.33	0.62%	12,000.00	0.84%	343.33	0.00	0.00%	12,343.33
2,155.03	0.67%	1,092.58	0.38%	1,062.45	1,417.02	0.58%	738.01	Total Other Benefits	19,985.35	1.01%	17,957.11	1.25%	2,028.24	5,108.12	0.41%	14,877.23
2,689.51	0.83%	2,458.58	0.86%	230.93	1,855.07	0.75%	834.44	Total A&G PR Taxes and Benefits	26,305.78	1.33%	26,382.62	1.84%	-76.84	9,577.93	0.77%	16,727.85
15,131.94	4.69%	13,491.64	4.73%	1,640.30	10,899.74	4.43%	4,232.20	Total A&G Payroll Other Expenses	85,314.70	4.30%	80,397.32	5.61%	4,917.38	58,288.43	4.69%	27,026.27
0.00	0.00%	0.00	0.00%	0.00	1,000.00	0.41%	-1,000.00	Accounting/Audit Fees	0.00	0.00%	0.00	0.00%	0.00	7,000.00	0.56%	-7,000.00
4,563.11	1.41%	0.00	0.00%	4,563.11	2,544.30	1.03%	2,018.81	Bad Debt Provision	18,107.86	0.91%	0.00	0.00%	18,107.86	4,961.70	0.40%	13,146.16
1,115.39	0.35%	1,200.00	0.42%	-84.61	766.67	0.31%	348.72	Bank Charges	4,543.25	0.23%	6,000.00	0.42%	-1,456.75	3,498.53	0.28%	1,044.72
-41.60	-0.01%	0.00	0.00%	-41.60	3.75	0.00%	-45.35	Cash Over/Short	-23.29	0.00%	0.00	0.00%	-23.29	93.12	0.01%	-116.41
0.00	0.00%	350.00	0.12%	-350.00	745.28	0.30%	-745.28	Central Office - Travel Rebilled	0.00	0.00%	1,750.00	0.12%	-1,750.00	4,274.72	0.34%	-4,274.72
1,000.00	0.31%	1,000.00	0.35%	0.00	0.00	0.00%	1,000.00	Central Office - Accounting Fees	5,000.00	0.25%	5,000.00	0.35%	0.00	0.00	0.00%	5,000.00
0.00	0.00%	0.00	0.00%	0.00	160.00	0.06%	-160.00	Central Office - IT Fees	0.00	0.00%	0.00	0.00%	0.00	1,750.00	0.14%	-1,750.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	60.00	0.00%	-60.00
8,222.22	2.55%	6,334.25	2.22%	1,887.97	4,595.02	1.87%	3,627.20	Credit Card Commission	48,439.72	2.44%	31,815.45	2.22%	16,624.27	30,801.69	2.48%	17,638.03
541.89	0.17%	0.00	0.00%	541.89	0.00	0.00%	541.89	Dues and Subscriptions	2,137.19	0.11%	0.00	0.00%	2,137.19	2,555.39	0.21%	-418.20
349.88	0.11%	200.00	0.07%	149.88	25.14	0.01%	324.74	Employee Relations	1,762.72	0.09%	1,795.00	0.13%	-32.28	229.08	0.02%	1,533.64
100.84	0.03%	104.00	0.04%	-3.16	0.00	0.00%	100.84	Equipment Rental	100.84	0.01%	520.00	0.04%	-419.16	207.76	0.02%	-106.92
105.00	0.03%	347.50	0.12%	-242.50	1,025.00	0.42%	-920.00	Licenses/Permits	797.50	0.04%	1,737.50	0.12%	-940.00	2,068.06	0.17%	-1,270.56
0.00	0.00%	0.00	0.00%	0.00	108.02	0.04%	-108.02	Meals and Entertainment	153.67	0.01%	0.00	0.00%	153.67	131.89	0.01%	21.78
163.53	0.05%	0.00	0.00%	163.53	36.84	0.01%	126.69	Miscellaneous Expense	802.96	0.04%	0.00	0.00%	802.96	320.71	0.03%	482.25
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	509.56	0.04%	-509.56
0.00	0.00%	0.00	0.00%	0.00	317.26	0.13%	-317.26	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	1,269.42	0.10%	-1,269.42
1,309.59	0.41%	0.00	0.00%	1,309.59	68.03	0.03%	1,241.56	Operating Supplies	3,601.82	0.18%	0.00	0.00%	3,601.82	323.49	0.03%	3,278.33
0.00	0.00%	449.14	0.16%	-449.14	138.56	0.06%	-138.56	Payroll Service Fees	1,082.79	0.05%	2,238.85	0.16%	-1,156.06	686.02	0.06%	396.77
0.00	0.00%	50.00	0.02%	-50.00	24.08	0.01%	-24.08	Postage	299.90	0.02%	250.00	0.02%	49.90	404.56	0.03%	-104.66
12.50	0.00%	150.00	0.05%	-137.50	1,143.00	0.46%	-1,130.50	Professional Fees - Legal	2,858.77	0.14%	750.00	0.05%	2,108.77	5,917.55	0.48%	-3,058.78
0.00	0.00%	0.00	0.00%	0.00	780.00	0.32%	-780.00	Professional Fees - Other	3,400.00	0.17%	650.00	0.05%	2,750.00	10,617.69	0.85%	-7,217.69
357.90	0.11%	0.00	0.00%	357.90	640.00	0.26%	-282.10	Recruitment Advertising	3,975.00	0.20%	0.00	0.00%	3,975.00	3,091.00	0.25%	884.00
0.00	0.00%	0.00	0.00%	0.00	324.75	0.13%	-324.75	Recruitment - Other	0.00	0.00%	0.00	0.00%	0.00	911.75	0.07%	-911.75
0.00	0.00%	3,050.00	1.07%	-3,050.00	2,560.00	1.04%	-2,560.00	Security - Outside	2,816.00	0.14%	15,250.00	1.06%	-12,434.00	17,700.00	1.42%	-14,884.00
0.00	0.00%	0.00	0.00%	0.00	1,962.69	0.80%	-1,962.69	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	4,878.45	0.39%	-4,878.45
14.95	0.00%	0.00	0.00%	14.95	995.00	0.40%	-980.05	Training	564.95	0.03%	3,690.00	0.26%	-3,125.05	1,745.00	0.14%	-1,180.05
69.48	0.02%	25.00	0.01%	44.48	464.60	0.19%	-395.12	Travel	456.54	0.02%	125.00	0.01%	331.54	1,226.06	0.10%	-769.52
95.37	0.03%	0.00	0.00%	95.37	0.00	0.00%	95.37	Uniforms	326.71	0.02%	0.00	0.00%	326.71	112.97	0.01%	213.74
17,980.05	5.57%	13,259.89	4.65%	4,720.16	20,427.99	8.30%	-2,447.94	Total A&G Other Expenses	101,204.90	5.10%	71,571.80	4.99%	29,633.10	107,346.17	8.63%	-6,141.27
33,111.99	10.26%	26,751.53	9.38%	6,360.46	31,327.73	12.72%	1,784.26	Total A&G Expenses	186,519.60	9.41%	151,969.12	10.60%	34,550.48	165,634.60	13.32%	20,885.00

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
-60.00	-0.02%	170.00	0.06%	-230.00	0.00	0.00%	-60.00	Cost of Cell Phones	420.00	0.02%	850.00	0.06%	-430.00	0.00	0.00%	420.00
1,527.25	0.47%	1,841.00	0.65%	-313.75	0.00	0.00%	1,527.25	Cost of Internet Services	6,659.64	0.34%	9,205.00	0.64%	-2,545.36	0.00	0.00%	6,659.64
733.59	0.23%	742.00	0.26%	-8.41	0.00	0.00%	733.59	Cost of Calls	3,286.24	0.17%	3,710.00	0.26%	-423.76	0.00	0.00%	3,286.24
2,200.84	0.68%	2,753.00	0.96%	-552.16	0.00	0.00%	2,200.84	Total IT Cost of Services	10,365.88	0.52%	13,765.00	0.96%	-3,399.12	0.00	0.00%	10,365.88
								System Costs								
2,002.69	0.62%	2,040.70	0.72%	-38.01	0.00	0.00%	2,002.69	Administrative & General	3,883.45	0.20%	4,123.50	0.29%	-240.05	0.00	0.00%	3,883.45
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
260.00	0.08%	180.00	0.06%	80.00	0.00	0.00%	260.00	Information Systems	1,300.00	0.07%	900.00	0.06%	400.00	0.00	0.00%	1,300.00
126.00	0.04%	126.00	0.04%	0.00	0.00	0.00%	126.00	Property Ops & Maintenance	630.00	0.03%	630.00	0.04%	0.00	0.00	0.00%	630.00
1,316.03	0.41%	1,458.33	0.51%	-142.30	0.00	0.00%	1,316.03	Rooms	6,580.15	0.33%	7,291.65	0.51%	-711.50	0.00	0.00%	6,580.15
0.00	0.00%	798.00	0.28%	-798.00	0.00	0.00%	0.00	Sales & Marketing	0.00	0.00%	798.00	0.06%	-798.00	0.00	0.00%	0.00
144.00	0.04%	0.00	0.00%	144.00	0.00	0.00%	144.00	Telecommunications	294.00	0.01%	0.00	0.00%	294.00	0.00	0.00%	294.00
3,848.72	1.19%	4,653.03	1.63%	-804.31	0.00	0.00%	3,848.72	Total IT Systems	12,687.60	0.64%	13,993.15	0.98%	-1,305.55	0.00	0.00%	12,687.60
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
6,049.56	1.87%	7,406.03	2.60%	-1,356.47	0.00	0.00%	6,049.56	Total IT Expenses	23,053.48	1.16%	27,758.15	1.94%	-4,704.67	0.00	0.00%	23,053.48

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
416.67	0.13%	5,557.39	1.95%	-5,140.72	0.00	0.00%	416.67	Division Management	2,083.35	0.11%	27,207.39	1.90%	-25,124.04	17,260.32	1.39%	-15,176.97
416.67	0.13%	5,557.39	1.95%	-5,140.72	0.00	0.00%	416.67	Total S&M Management	2,083.35	0.11%	27,207.39	1.90%	-25,124.04	17,260.32	1.39%	-15,176.97
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total S&M Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
416.67	0.13%	5,557.39	1.95%	-5,140.72	0.00	0.00%	416.67	Total S&M Salaries and Wages	2,083.35	0.11%	27,207.39	1.90%	-25,124.04	17,260.32	1.39%	-15,176.97
								PR Taxes and Benefits								
0.00	0.00%	594.81	0.21%	-594.81	0.00	0.00%	0.00	FICA	0.00	0.00%	2,458.05	0.17%	-2,458.05	1,296.97	0.10%	-1,296.97
0.00	0.00%	7.00	0.00%	-7.00	0.00	0.00%	0.00	Federal Unemployment Tax	0.00	0.00%	86.90	0.01%	-86.90	82.91	0.01%	-82.91
0.00	0.00%	31.10	0.01%	-31.10	0.00	0.00%	0.00	State Unemployment Tax	0.00	0.00%	531.64	0.04%	-531.64	276.43	0.02%	-276.43
0.00	0.00%	632.91	0.22%	-632.91	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	3,076.59	0.21%	-3,076.59	1,656.31	0.13%	-1,656.31
0.00	0.00%	217.95	0.08%	-217.95	0.00	0.00%	0.00	Vacation	0.00	0.00%	924.11	0.06%	-924.11	0.00	0.00%	0.00
0.00	0.00%	217.95	0.08%	-217.95	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	924.11	0.06%	-924.11	0.00	0.00%	0.00
0.00	0.00%	422.87	0.15%	-422.87	0.00	0.00%	0.00	Worker's Compensation	0.00	0.00%	1,726.86	0.12%	-1,726.86	665.76	0.05%	-665.76
0.00	0.00%	422.00	0.15%	-422.00	0.00	0.00%	0.00	Group Insurance	0.00	0.00%	2,110.00	0.15%	-2,110.00	2,065.03	0.17%	-2,065.03
0.00	0.00%	2,000.00	0.70%	-2,000.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	4,000.00	0.28%	-4,000.00	0.00	0.00%	0.00
0.00	0.00%	2,844.87	1.00%	-2,844.87	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	7,836.86	0.55%	-7,836.86	2,730.79	0.22%	-2,730.79
0.00	0.00%	3,695.73	1.30%	-3,695.73	0.00	0.00%	0.00	Total S&M PR Taxes and Benefits	0.00	0.00%	11,837.56	0.83%	-11,837.56	4,387.10	0.35%	-4,387.10
416.67	0.13%	9,253.12	3.24%	-8,836.45	0.00	0.00%	416.67	Total S&M Payroll	2,083.35	0.11%	39,044.95	2.72%	-36,961.60	21,647.42	1.74%	-19,564.07
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	887.88	0.36%	-887.88	Advertising General	0.00	0.00%	0.00	0.00%	0.00	3,710.91	0.30%	-3,710.91
815.00	0.25%	815.00	0.29%	0.00	448.16	0.18%	366.84	Advertising-Web/Internet	2,980.00	0.15%	2,980.00	0.21%	0.00	1,896.32	0.15%	1,083.68
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Agency Fees	3,252.72	0.16%	0.00	0.00%	3,252.72	0.00	0.00%	3,252.72
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Brochures	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	500.00	0.03%	0.00	0.00%	500.00	0.00	0.00%	500.00
1,866.53	0.58%	2,388.00	0.84%	-521.47	1,847.71	0.75%	18.82	Dues and Subscriptions	9,060.32	0.46%	11,940.00	0.83%	-2,879.68	10,975.87	0.88%	-1,915.55
0.00	0.00%	40.00	0.01%	-40.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	200.00	0.01%	-200.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	1,140.20	0.09%	-1,140.20
0.00	0.00%	166.67	0.06%	-166.67	0.00	0.00%	0.00	Promotion - Outside	125.52	0.01%	833.35	0.06%	-707.83	0.00	0.00%	125.52
0.00	0.00%	0.00	0.00%	0.00	440.00	0.18%	-440.00	Regional Sales & Marketing	0.00	0.00%	0.00	0.00%	0.00	1,420.00	0.11%	-1,420.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	995.00	0.05%	1,000.00	0.07%	-5.00	400.00	0.03%	595.00
2,681.53	0.83%	3,459.67	1.21%	-778.14	3,623.75	1.47%	-942.22	Total S&M Other Expenses	16,913.56	0.85%	17,203.35	1.20%	-289.79	19,543.30	1.57%	-2,629.74
3,098.20	0.96%	12,712.79	4.46%	-9,614.59	3,623.75	1.47%	-525.55	Total S&M Expenses	18,996.91	0.96%	56,248.30	3.92%	-37,251.39	41,190.72	3.31%	-22,193.81

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
5,064.47	1.57%	4,903.58	1.72%	160.89	5,365.39	2.18%	-300.92	Division Management	25,251.54	1.27%	24,006.53	1.68%	1,245.01	13,673.10	1.10%	11,578.44
5,064.47	1.57%	4,903.58	1.72%	160.89	5,365.39	2.18%	-300.92	Total R&M Management	25,251.54	1.27%	24,006.53	1.68%	1,245.01	13,673.10	1.10%	11,578.44
0.00	0.00%	2,834.29	0.99%	-2,834.29	0.00	0.00%	0.00	Engineers 1	0.00	0.00%	13,805.73	0.96%	-13,805.73	2,319.65	0.19%	-2,319.65
0.00	0.00%	2,834.29	0.99%	-2,834.29	0.00	0.00%	0.00	Total R&M Non-Management	0.00	0.00%	13,805.73	0.96%	-13,805.73	2,319.65	0.19%	-2,319.65
5,064.47	1.57%	7,737.87	2.71%	-2,673.40	5,365.39	2.18%	-300.92	Total R&M Salaries and Wages	25,251.54	1.27%	37,812.26	2.64%	-12,560.72	15,992.75	1.29%	9,258.79
								PR Taxes and Benefits								
352.70	0.11%	591.95	0.21%	-239.25	406.63	0.17%	-53.93	FICA	1,500.01	0.08%	2,892.65	0.20%	-1,392.64	1,210.45	0.10%	289.56
6.92	0.00%	6.96	0.00%	-0.04	12.22	0.00%	-5.30	Federal Unemployment Tax	144.69	0.01%	104.05	0.01%	40.64	49.04	0.00%	95.65
23.06	0.01%	30.95	0.01%	-7.89	40.73	0.02%	-17.67	State Unemployment Tax	482.38	0.02%	650.47	0.05%	-168.09	163.46	0.01%	318.92
382.68	0.12%	629.86	0.22%	-247.18	459.58	0.19%	-76.90	Total Payroll Taxes	2,127.08	0.11%	3,647.17	0.25%	-1,520.09	1,422.95	0.11%	704.13
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
603.68	0.19%	420.83	0.15%	182.85	200.33	0.08%	403.35	Worker's Compensation	2,559.16	0.13%	2,040.52	0.14%	518.64	585.06	0.05%	1,974.10
1,421.03	0.44%	0.00	0.00%	1,421.03	0.00	0.00%	1,421.03	Group Insurance	6,133.77	0.31%	0.00	0.00%	6,133.77	0.00	0.00%	6,133.77
2,024.71	0.63%	420.83	0.15%	1,603.88	200.33	0.08%	1,824.38	Total Other Benefits	8,692.93	0.44%	2,040.52	0.14%	6,652.41	585.06	0.05%	8,107.87
2,407.39	0.75%	1,050.69	0.37%	1,356.70	659.91	0.27%	1,747.48	Total R&M PR Taxes and Benefits	10,820.01	0.55%	5,687.69	0.40%	5,132.32	2,008.01	0.16%	8,812.00
7,471.86	2.31%	8,788.56	3.08%	-1,316.70	6,025.30	2.45%	1,446.56	Total R&M Payroll	36,071.55	1.82%	43,499.95	3.04%	-7,428.40	18,000.76	1.45%	18,070.79
								Other Expenses								
3,214.64	1.00%	200.00	0.07%	3,014.64	383.40	0.16%	2,831.24	Air Conditioning and Refrigeration	11,470.79	0.58%	1,000.00	0.07%	10,470.79	892.69	0.07%	10,578.10
921.75	0.29%	600.00	0.21%	321.75	529.68	0.22%	392.07	Building	5,213.04	0.26%	3,000.00	0.21%	2,213.04	14,341.03	1.15%	-9,127.99
0.00	0.00%	0.00	0.00%	0.00	3,000.00	1.22%	-3,000.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	3,000.00	0.24%	-3,000.00
0.00	0.00%	100.00	0.04%	-100.00	142.91	0.06%	-142.91	Electric Bulbs	393.48	0.02%	500.00	0.03%	-106.52	865.67	0.07%	-472.19
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Electrical and Mechanical	1,554.29	0.08%	0.00	0.00%	1,554.29	202.21	0.02%	1,352.08
0.00	0.00%	0.00	0.00%	0.00	395.28	0.16%	-395.28	Elevator Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	790.56	0.06%	-790.56
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Maintenance	0.00	0.00%	0.00	0.00%	0.00	13.51	0.00%	-13.51
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	159.25	0.01%	0.00	0.00%	159.25	0.00	0.00%	159.25
1,550.32	0.48%	100.00	0.04%	1,450.32	377.92	0.15%	1,172.40	Fire Safety Equipment	2,239.92	0.11%	650.00	0.05%	1,589.92	8,936.40	0.72%	-6,696.48
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	0.00	0.00%	0.00	0.00%	0.00	246.21	0.02%	-246.21
831.00	0.26%	800.00	0.28%	31.00	0.00	0.00%	831.00	Grounds and Landscaping	4,986.00	0.25%	4,000.00	0.28%	986.00	1,720.51	0.14%	3,265.49
0.00	0.00%	100.00	0.04%	-100.00	0.00	0.00%	0.00	Kitchen Equipment Repairs	0.00	0.00%	500.00	0.03%	-500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Equipment Repairs	409.13	0.02%	0.00	0.00%	409.13	579.80	0.05%	-170.67
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	93.11	0.01%	-93.11
1,264.61	0.39%	0.00	0.00%	1,264.61	0.00	0.00%	1,264.61	Operating Supplies	3,183.09	0.16%	0.00	0.00%	3,183.09	903.52	0.07%	2,279.57
10.16	0.00%	0.00	0.00%	10.16	42.80	0.02%	-32.64	Painting and Decorating	51.15	0.00%	0.00	0.00%	51.15	64.62	0.01%	-13.47
351.28	0.11%	800.00	0.28%	-448.72	250.00	0.10%	101.28	Pest Control	4,133.34	0.21%	4,000.00	0.28%	133.34	4,082.30	0.33%	51.04
1,391.00	0.43%	300.00	0.11%	1,091.00	1,115.33	0.45%	275.67	Plumbing and Heating	2,082.68	0.11%	1,500.00	0.10%	582.68	10,294.68	0.83%	-8,212.00
0.00	0.00%	0.00	0.00%	0.00	159.46	0.06%	-159.46	Pool Chemicals	0.00	0.00%	0.00	0.00%	0.00	499.71	0.04%	-499.71
865.65	0.27%	590.00	0.21%	275.65	583.74	0.24%	281.91	Pool Service- Contract	4,347.71	0.22%	2,950.00	0.21%	1,397.71	1,977.61	0.16%	2,370.10
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Radio and Television Repair	1,698.65	0.09%	250.00	0.02%	1,448.65	0.00	0.00%	1,698.65
327.92	0.10%	0.00	0.00%	327.92	0.00	0.00%	327.92	Tools	1,318.58	0.07%	0.00	0.00%	1,318.58	0.00	0.00%	1,318.58
14.95	0.00%	0.00	0.00%	14.95	0.00	0.00%	14.95	Training	14.95	0.00%	0.00	0.00%	14.95	0.00	0.00%	14.95
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	77.82	0.00%	0.00	0.00%	77.82	0.00	0.00%	77.82
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vehicle Maintenance & Repairs	260.00	0.01%	0.00	0.00%	260.00	0.00	0.00%	260.00
2,350.33	0.73%	700.00	0.25%	1,650.33	0.00	0.00%	2,350.33	Waste Removal	8,871.98	0.45%	3,500.00	0.24%	5,371.98	5,529.64	0.44%	3,342.34
13,093.61	4.06%	4,340.00	1.52%	8,753.61	6,980.52	2.84%	6,113.09	Total R&M Other Expenses	52,465.85	2.65%	21,850.00	1.52%	30,615.85	55,033.78	4.42%	-2,567.93
20,565.47	6.37%	13,128.56	4.60%	7,436.91	13,005.82	5.28%	7,559.65	Total R&M Expenses	88,537.40	4.46%	65,349.95	4.56%	23,187.45	73,034.54	5.87%	15,502.86

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
3,566.89	1.10%	3,479.80	1.22%	87.09	3,105.76	1.26%	461.13	Water	15,918.42	0.80%	16,904.43	1.18%	-986.01	9,270.79	0.75%	6,647.63
16,290.48	5.05%	13,462.00	4.72%	2,828.48	14,013.66	5.69%	2,276.82	Electricity	52,568.27	2.65%	65,396.70	4.56%	-12,828.43	46,535.99	3.74%	6,032.28
1,412.23	0.44%	2,209.80	0.77%	-797.57	-2,658.24	-1.08%	4,070.47	Gas - Natural HLP	8,269.74	0.42%	10,734.93	0.75%	-2,465.19	5,652.86	0.45%	2,616.88
0.00	0.00%	0.00	0.00%	0.00	985.33	0.40%	-985.33	Sewer	0.00	0.00%	0.00	0.00%	0.00	5,547.22	0.45%	-5,547.22
21,269.60	6.59%	19,151.60	6.71%	2,118.00	15,446.51	6.27%	5,823.09	Total Utilities	76,756.43	3.87%	93,036.06	6.49%	-16,279.63	67,006.86	5.39%	9,749.57

Company: MCAZ Associates LLC Property: Homewood Suites Phoenix Metro Center
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
15,058.93	4.66%	15,058.93	5.28%	0.00	15,135.65	6.15%	-76.72	Real Estate Taxes	75,294.65	3.80%	75,294.65	5.25%	0.00	75,678.25	6.08%	-383.60
15,058.93	4.66%	15,058.93	5.28%	0.00	15,135.65	6.15%	-76.72	Total Taxes	75,294.65	3.80%	75,294.65	5.25%	0.00	75,678.25	6.08%	-383.60
1,051.80	0.33%	0.00	0.00%	1,051.80	0.00	0.00%	1,051.80	Insurance	5,259.00	0.27%	0.00	0.00%	5,259.00	0.00	0.00%	5,259.00
0.00	0.00%	35.92	0.01%	-35.92	0.00	0.00%	0.00	Insurance - Crime	0.00	0.00%	179.60	0.01%	-179.60	0.00	0.00%	0.00
411.33	0.13%	411.33	0.14%	0.00	74.71	0.03%	336.62	Insurance - Employment	2,056.65	0.10%	2,056.65	0.14%	0.00	373.56	0.03%	1,683.09
1,219.23	0.38%	1,515.75	0.53%	-296.52	186.29	0.08%	1,032.94	Insurance - General Liability	13,263.25	0.67%	7,578.75	0.53%	5,684.50	931.42	0.07%	12,331.83
2,020.00	0.63%	1,926.42	0.68%	93.58	0.00	0.00%	2,020.00	Insurance - Property	10,100.00	0.51%	9,632.10	0.67%	467.90	0.00	0.00%	10,100.00
0.00	0.00%	2,289.58	0.80%	-2,289.58	0.00	0.00%	0.00	Insurance - Umbrella	0.00	0.00%	11,447.90	0.80%	-11,447.90	0.00	0.00%	0.00
4,702.36	1.46%	6,179.00	2.17%	-1,476.64	261.00	0.11%	4,441.36	Total Insurance	30,678.90	1.55%	30,895.00	2.16%	-216.10	1,304.98	0.10%	29,373.92
15,071.00	4.67%	15,070.56	5.28%	0.44	14,205.00	5.77%	866.00	Ground Lease Expense	73,599.00	3.71%	73,597.00	5.14%	2.00	71,862.00	5.78%	1,737.00
15,071.00	4.67%	15,070.56	5.28%	0.44	14,205.00	5.77%	866.00	Total Leases & Rent	73,599.00	3.71%	73,597.00	5.14%	2.00	71,862.00	5.78%	1,737.00
10,186.01	3.15%	8,559.80	3.00%	1,626.21	7,885.87	3.20%	2,300.14	Management Fee - Base	61,990.32	3.13%	42,993.86	3.00%	18,996.46	39,811.20	3.20%	22,179.12
10,186.01	3.15%	8,559.80	3.00%	1,626.21	7,885.87	3.20%	2,300.14	Total Management Fees	61,990.32	3.13%	42,993.86	3.00%	18,996.46	39,811.20	3.20%	22,179.12
3,863.20	1.20%	0.00	0.00%	3,863.20	2,420.00	0.98%	1,443.20	Capital Reserve	22,278.93	1.12%	59,000.00	4.12%	-36,721.07	2,420.00	0.19%	19,858.93
3,863.20	1.20%	0.00	0.00%	3,863.20	2,420.00	0.98%	1,443.20	Total Other Non-Operating	22,278.93	1.12%	59,000.00	4.12%	-36,721.07	2,420.00	0.19%	19,858.93

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
137.00		137.00		0.00	137.00		0.00	# Rooms	137.00		137.00		0.00	137.00		0.00
4,247.00		4,247.00		0.00	4,247.00		0.00	Available Rooms	20,687.00		20,687.00		0.00	20,687.00		0.00
3,192.00		3,009.00		183.00	2,483.00		709.00	Room Nights Sold	13,862.00		13,332.00		530.00	10,212.00		3,650.00
75.16%		70.85%		4.31%	58.46%		16.69%	Occupancy %	67.01%		64.45%		2.56%	49.36%		17.64%
118.02		126.79		-8.77	105.61		12.41	ADR	114.38		118.18		-3.80	97.70		16.68
88.70		89.83		-1.13	61.74		26.96	RevPar	76.64		76.16		0.48	48.23		28.42
Summary V.11																
Revenue																
376,706.47	98.26%	381,500.00	98.27%	-4,793.53	262,217.86	97.99%	114,488.61	Rooms	1,585,547.81	97.17%	1,575,556.10	98.29%	9,991.71	997,698.01	97.36%	587,849.80
1,660.18	0.43%	0.00	0.00%	1,660.18	610.00	0.23%	1,050.18	F&B	12,575.45	0.77%	0.00	0.00%	12,575.45	2,608.68	0.25%	9,966.77
5,022.63	1.31%	6,725.00	1.73%	-1,702.37	4,771.70	1.78%	250.93	Other Departments	33,635.88	2.06%	27,450.00	1.71%	6,185.88	24,400.82	2.38%	9,235.06
383,389.28	100.00%	388,225.00	100.00%	-4,835.72	267,599.56	100.00%	115,789.72	Total Operating Revenue	1,631,759.14	100.00%	1,603,006.10	100.00%	28,753.04	1,024,707.51	100.00%	607,051.63
Departmental Expenses																
106,437.55	28.25%	101,157.94	26.52%	5,279.61	66,019.78	25.18%	40,417.77	Rooms	467,361.64	29.48%	463,146.12	29.40%	4,215.52	276,438.13	27.71%	190,923.51
1,964.36	118.32%	0.00	0.00%	1,964.36	0.00	0.00%	1,964.36	F&B	7,407.80	58.91%	0.00	0.00%	7,407.80	125.07	4.79%	7,282.73
2,444.42	48.67%	2,405.00	35.76%	39.42	3,157.78	66.18%	-713.36	Other Departments	12,164.29	36.16%	10,920.00	39.78%	1,244.29	19,129.19	78.40%	-6,964.90
110,846.33	28.91%	103,562.94	26.68%	7,283.39	69,177.56	25.85%	41,668.77	Total Departmental Expenses	486,933.73	29.84%	474,066.12	29.57%	12,867.61	295,692.39	28.86%	191,241.34
272,542.95	71.09%	284,662.06	73.32%	-12,119.11	198,422.00	74.15%	74,120.95	Total Departmental Profit	1,144,825.41	70.16%	1,128,939.98	70.43%	15,885.43	729,015.12	71.14%	415,810.29
Undistributed Operating Expenses																
12,560.63	3.28%	22,400.69	5.77%	-9,840.06	26,897.60	10.05%	-14,336.97	A&G	113,858.43	6.98%	122,705.34	7.65%	-8,846.91	108,285.90	10.57%	5,572.53
7,404.10	1.93%	6,533.70	1.68%	870.40	189.61	0.07%	7,214.49	IT	29,538.31	1.81%	21,564.50	1.35%	7,973.81	266.96	0.03%	29,271.35
16,191.59	4.22%	13,792.74	3.55%	2,398.85	12,110.71	4.53%	4,080.88	S&M	60,243.45	3.69%	74,638.06	4.66%	-14,394.61	72,494.39	7.07%	-12,250.94
36,336.14	9.48%	40,830.34	10.52%	-4,494.20	32,812.89	12.26%	3,523.25	Franchise Fees	162,262.01	9.94%	176,353.72	11.00%	-14,091.71	124,597.29	12.16%	37,664.72
16,932.72	4.42%	24,280.54	6.25%	-7,347.82	19,080.80	7.13%	-2,148.08	R&M	95,643.35	5.86%	108,934.32	6.80%	-13,290.97	62,541.57	6.10%	33,101.78
13,780.28	3.59%	23,820.80	6.14%	-10,040.52	10,757.92	4.02%	3,022.36	Utilities	69,389.20	4.25%	102,886.40	6.42%	-33,497.20	74,488.49	7.27%	-5,099.29
103,205.46	26.92%	131,658.81	33.91%	-28,453.35	101,849.53	38.06%	1,355.93	Total Undistributed Expenses	530,934.75	32.54%	607,082.34	37.87%	-76,147.59	442,674.60	43.20%	88,260.15
169,337.49	44.17%	153,003.25	39.41%	16,334.24	96,572.47	36.09%	72,765.02	Gross Operating Profit	613,890.66	37.62%	521,857.64	32.55%	92,033.02	286,340.52	27.94%	327,550.14
12,001.67	3.13%	11,646.75	3.00%	354.92	8,459.27	3.16%	3,542.40	Management Fees	51,450.42	3.15%	48,090.18	3.00%	3,360.24	32,653.85	3.19%	18,796.57
157,335.82	41.04%	141,356.50	36.41%	15,979.32	88,113.20	32.93%	69,222.62	Income Before Non-Operating Income and Expenses	562,440.24	34.47%	473,767.46	29.55%	88,672.78	253,686.67	24.76%	308,753.57
Non-Operating Income and Expenses																
7,111.39	1.85%	3,526.99	0.91%	3,584.40	6,754.27	2.52%	357.12	Insurance	29,613.97	1.81%	17,634.95	1.10%	11,979.02	31,849.27	3.11%	-2,235.30
41,993.00	10.95%	41,993.36	10.82%	-0.36	39,776.00	14.86%	2,217.00	Leases & Rent	205,470.35	12.59%	205,471.16	12.82%	-0.81	198,880.00	19.41%	6,590.35
51,182.52	13.35%	0.00	0.00%	51,182.52	11,272.77	4.21%	39,909.75	Other	53,383.02	3.27%	44,000.00	2.74%	9,383.02	26,508.73	2.59%	26,874.29
100,286.91	26.16%	45,520.35	11.73%	54,766.56	57,803.04	21.60%	42,483.87	Total Non-Operating Income and Expenses	288,467.34	17.68%	267,106.11	16.66%	21,361.23	257,238.00	25.10%	31,229.34
57,048.91	14.88%	95,836.15	24.69%	-38,787.24	30,310.16	11.33%	26,738.75	EBITDA	273,972.90	16.79%	206,661.35	12.89%	67,311.55	-3,551.33	-0.35%	277,524.23
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
11,617.00	3.03%	11,399.14	2.94%	217.86	14,997.14	5.60%	-3,380.14	Taxes	57,757.96	3.54%	56,995.70	3.56%	762.26	61,179.80	5.97%	-3,421.84
11,617.00	3.03%	11,399.14	2.94%	217.86	14,997.14	5.60%	-3,380.14	Interest, Taxes, Depreciation and Amortization	57,757.96	3.54%	56,995.70	3.56%	762.26	61,179.80	5.97%	-3,421.84
45,431.91	11.85%	84,437.01	21.75%	-39,005.10	15,313.02	5.72%	30,118.89	Net Income	216,214.94	13.25%	149,665.65	9.34%	66,549.29	-64,731.13	-6.32%	280,946.07

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
137.00		137.00		0.00	137.00		0.00	# Rooms	137.00		137.00		0.00	137.00		0.00
4,247.00		4,247.00		0.00	4,247.00		0.00	Available Rooms	20,687.00		20,687.00		0.00	20,687.00		0.00
3,192.00		3,009.00		183.00	2,483.00		709.00	Room Nights Sold	13,862.00		13,332.00		530.00	10,212.00		3,650.00
0.75		0.71		0.04	0.58		0.17	Occupancy %	0.67		0.64		0.03	0.49		0.18
118.02		126.79		-8.77	105.61		12.41	ADR	114.38		118.18		-3.80	97.70		16.68
88.70		89.83		-1.13	61.74		26.96	RevPar	76.64		76.16		0.48	48.23		28.42
Summary Revenue:																
376,706.47	98.26%	381,500.00	98.27%	-4,793.53	262,217.86	97.99%	114,488.61	Rooms	1,585,547.81	97.17%	1,575,556.10	98.29%	9,991.71	997,698.01	97.36%	587,849.80
382.05	0.10%	0.00	0.00%	382.05	0.00	0.00%	382.05	Food	2,376.50	0.15%	0.00	0.00%	2,376.50	0.00	0.00%	2,376.50
241.13	0.06%	0.00	0.00%	241.13	0.00	0.00%	241.13	Beverage	2,081.21	0.13%	0.00	0.00%	2,081.21	0.00	0.00%	2,081.21
1,037.00	0.27%	0.00	0.00%	1,037.00	610.00	0.23%	427.00	Other F&B Revenue	8,117.74	0.50%	0.00	0.00%	8,117.74	2,608.68	0.25%	5,509.06
0.00	0.00%	0.00	0.00%	0.00	12.00	0.00%	-12.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	103.50	0.01%	-103.50
5,022.63	1.31%	6,725.00	1.73%	-1,702.37	4,759.70	1.78%	262.93	Other	33,635.88	2.06%	27,450.00	1.71%	6,185.88	24,297.32	2.37%	9,338.56
383,389.28	100.00%	388,225.00	100.00%	-4,835.72	267,599.56	100.00%	115,789.72	Total Revenue	1,631,759.14	100.00%	1,603,006.10	100.00%	28,753.04	1,024,707.51	100.00%	607,051.63
Cost of Sales:																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,318.98	547.00%	0.00	0.00%	1,318.98	0.00	0.00%	1,318.98	Beverage	4,628.63	222.40%	0.00	0.00%	4,628.63	0.00	0.00%	4,628.63
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	2,673.71	10.96%	-2,673.71
2,444.42	48.67%	2,405.00	35.76%	39.42	1,375.04	28.82%	1,069.38	Other	12,164.29	36.16%	10,920.00	39.78%	1,244.29	7,518.10	30.81%	4,646.19
3,763.40	74.93%	2,405.00	35.76%	1,358.40	1,375.04	28.82%	2,388.36	Total Cost of Sales	16,792.92	49.93%	10,920.00	39.78%	5,872.92	10,191.81	41.77%	6,601.11
Payroll:																
44,284.23	11.76%	52,318.71	13.71%	-8,034.48	39,436.06	15.04%	4,848.17	Rooms	200,920.99	12.67%	243,517.19	15.46%	-42,596.20	151,765.48	15.21%	49,155.51
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
-2,094.08	-0.55%	7,760.18	2.00%	-9,854.26	12,277.02	4.59%	-14,371.10	A&G	32,521.29	1.99%	37,994.12	2.37%	-5,472.83	38,482.75	3.76%	-5,961.46
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
10,162.08	2.65%	8,741.17	2.25%	1,420.91	8,343.55	3.12%	1,818.53	S&M	37,645.56	2.31%	42,628.30	2.66%	-4,982.74	42,642.46	4.16%	-4,996.90
4,570.05	1.19%	12,796.91	3.30%	-8,226.86	10,471.17	3.91%	-5,901.12	R&M	51,804.96	3.17%	62,438.51	3.90%	-10,633.55	24,101.96	2.35%	27,703.00
56,922.28	14.85%	81,616.97	21.02%	-24,694.69	70,527.80	26.36%	-13,605.52	Total Salaries and Wages	322,892.80	19.79%	386,578.12	24.12%	-63,685.32	256,992.65	25.08%	65,900.15
12,213.35	3.19%	12,227.13	3.15%	-13.78	11,523.40	4.31%	689.95	Total Taxes and Benefits	80,689.11	4.94%	85,428.20	5.33%	-4,739.09	48,084.51	4.69%	32,604.60
69,135.63	18.03%	93,844.10	24.17%	-24,708.47	82,051.20	30.66%	-12,915.57	Total Labor Costs	403,581.91	24.73%	472,006.32	29.45%	-68,424.41	305,077.16	29.77%	98,504.75
Direct Expenses:																
53,651.71	14.24%	41,670.72	10.92%	11,980.99	20,341.41	7.76%	33,310.30	Rooms	221,545.97	13.97%	179,993.54	11.42%	41,552.43	97,746.03	9.80%	123,799.94
645.38	38.87%	0.00	0.00%	645.38	0.00	0.00%	645.38	F&B	2,779.17	22.10%	0.00	0.00%	2,779.17	125.07	4.79%	2,654.10
0.00	0.00%	0.00	0.00%	0.00	1,782.74	37.36%	-1,782.74	Telephone	0.00	0.00%	0.00	0.00%	0.00	8,937.38	36.63%	-8,937.38
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
36,336.14	9.48%	40,830.34	10.52%	-4,494.20	32,812.89	12.26%	3,523.25	Franchise Fees	162,262.01	9.94%	176,353.72	11.00%	-14,091.71	124,597.29	12.16%	37,664.72
14,543.37	3.79%	12,968.09	3.34%	1,575.28	12,490.03	4.67%	2,053.34	A&G	67,584.79	4.14%	62,429.98	3.89%	5,154.81	61,990.68	6.05%	5,594.11
7,404.10	1.93%	6,533.70	1.68%	870.40	189.61	0.07%	7,214.49	IT	29,538.31	1.81%	21,564.50	1.35%	7,973.81	266.96	0.03%	29,271.35
3,193.83	0.83%	3,714.00	0.96%	-520.17	1,923.00	0.72%	1,270.83	S&M	11,889.94	0.73%	18,619.00	1.16%	-6,729.06	19,768.63	1.93%	-7,878.69
11,597.95	3.03%	9,435.00	2.43%	2,162.95	7,303.25	2.73%	4,294.70	R&M	32,504.26	1.99%	36,375.00	2.27%	-3,870.74	35,177.49	3.43%	-2,673.23
13,780.28	3.59%	23,820.80	6.14%	-10,040.52	10,757.92	4.02%	3,022.36	Utilities	69,389.20	4.25%	102,886.40	6.42%	-33,497.20	74,488.49	7.27%	-5,099.29
141,152.76	36.82%	138,972.65	35.80%	2,180.11	87,600.85	32.74%	53,551.91	Total Direct Expense	597,493.65	36.62%	598,222.14	37.32%	-728.49	423,098.02	41.29%	174,395.63
169,337.49	44.17%	153,003.25	39.41%	16,334.24	96,572.47	36.09%	72,765.02	Gross Operating Profit	613,890.66	37.62%	521,857.64	32.55%	92,033.02	286,340.52	27.94%	327,550.14

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								<u>Fixed Costs</u>								
11,617.00	3.03%	11,399.14	2.94%	217.86	14,997.14	5.60%	-3,380.14	Taxes	57,757.96	3.54%	56,995.70	3.56%	762.26	61,179.80	5.97%	-3,421.84
7,111.39	1.85%	3,526.99	0.91%	3,584.40	6,754.27	2.52%	357.12	Insurance	29,613.97	1.81%	17,634.95	1.10%	11,979.02	31,849.27	3.11%	-2,235.30
41,993.00	10.95%	41,993.36	10.82%	-0.36	39,776.00	14.86%	2,217.00	Leases & Rent	205,470.35	12.59%	205,471.16	12.82%	-0.81	198,880.00	19.41%	6,590.35
12,001.67	3.13%	11,646.75	3.00%	354.92	8,459.27	3.16%	3,542.40	Management Fees	51,450.42	3.15%	48,090.18	3.00%	3,360.24	32,653.85	3.19%	18,796.57
72,723.06	18.97%	68,566.24	17.66%	4,156.82	69,986.68	26.15%	2,736.38	Total Fixed Expenses	344,292.70	21.10%	328,191.99	20.47%	16,100.71	324,562.92	31.67%	19,729.78
96,614.43	25.20%	84,437.01	21.75%	12,177.42	26,585.79	9.93%	70,028.64	Net Operating Profit	269,597.96	16.52%	193,665.65	12.08%	75,932.31	-38,222.40	-3.73%	307,820.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	949.17	0.09%	-949.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Prior Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	10,072.96	0.98%	-10,072.96
96,614.43	25.20%	84,437.01	21.75%	12,177.42	26,585.79	9.93%	70,028.64	Net Operating Income	269,597.96	16.52%	193,665.65	12.08%	75,932.31	-49,244.53	-4.81%	318,842.49
51,182.52	13.35%	0.00	0.00%	51,182.52	11,272.77	4.21%	39,909.75	Capital Reserve	53,383.02	3.27%	44,000.00	2.74%	9,383.02	15,486.60	1.51%	37,896.42
45,431.91	11.85%	84,437.01	21.75%	-39,005.10	15,313.02	5.72%	30,118.89	Adjusted NOI	216,214.94	13.25%	149,665.65	9.34%	66,549.29	-64,731.13	-6.32%	280,946.07
45,431.91	11.85%	84,437.01	21.75%	-39,005.10	15,313.02	5.72%	30,118.89	Net Profit/(Loss)	216,214.94	13.25%	149,665.65	9.34%	66,549.29	-64,731.13	-6.32%	280,946.07

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
30,138.73	8.00%	25,048.00	6.57%	5,090.73	17,327.29	6.61%	12,811.44	Corporate Transient	151,192.59	9.54%	103,493.00	6.57%	47,699.59	74,365.16	7.45%	76,827.43
8,654.74	2.30%	3,348.00	0.88%	5,306.74	0.00	0.00%	8,654.74	Advanced Purchase	21,069.87	1.33%	41,225.10	2.62%	-20,155.23	0.00	0.00%	21,069.87
12,982.26	3.45%	45,570.00	11.94%	-32,587.74	59,061.07	22.52%	-46,078.81	Qualified Discounts	64,834.37	4.09%	156,515.00	9.93%	-91,680.63	59,061.07	5.92%	5,773.30
0.00	0.00%	3,038.00	0.80%	-3,038.00	3,779.46	1.44%	-3,779.46	FIT(Flexible Independent Travel)	126.75	0.01%	8,647.00	0.55%	-8,520.25	3,969.21	0.40%	-3,842.46
3,356.34	0.89%	6,014.00	1.58%	-2,657.66	3,480.07	1.33%	-123.73	Consortia Transient	15,410.04	0.97%	21,058.00	1.34%	-5,647.96	16,735.88	1.68%	-1,325.84
3,640.00	0.97%	1,610.00	0.42%	2,030.00	2,761.80	1.05%	878.20	Employee	14,829.56	0.94%	5,810.00	0.37%	9,019.56	6,236.35	0.63%	8,593.21
0.00	0.00%	0.00	0.00%	0.00	26,454.86	10.09%	-26,454.86	Leisure Transient	0.00	0.00%	0.00	0.00%	0.00	383,301.79	38.42%	-383,301.79
2,275.65	0.60%	1,376.00	0.36%	899.65	0.00	0.00%	2,275.65	Travel Agent/Friends & Family	7,256.65	0.46%	8,458.00	0.54%	-1,201.35	0.00	0.00%	7,256.65
2,755.25	0.73%	0.00	0.00%	2,755.25	0.00	0.00%	2,755.25	Leisure Package Transient	5,924.85	0.37%	0.00	0.00%	5,924.85	0.00	0.00%	5,924.85
18,249.48	4.84%	6,355.00	1.67%	11,894.48	6,047.99	2.31%	12,201.49	Member Reward Stay	58,915.24	3.72%	22,714.00	1.44%	36,201.24	9,601.67	0.96%	49,313.57
927.35	0.25%	30,411.00	7.97%	-29,483.65	14,072.19	5.37%	-13,144.84	Non Qualified Discounts	10,111.05	0.64%	118,724.50	7.54%	-108,613.45	22,850.89	2.29%	-12,739.84
27,511.28	7.30%	53,690.00	14.07%	-26,178.72	47,243.07	18.02%	-19,731.79	Internet/E-Commerce	128,282.93	8.09%	212,408.50	13.48%	-84,125.57	92,401.09	9.26%	35,881.84
11,536.52	3.06%	16,541.00	4.34%	-5,004.48	12,466.41	4.75%	-929.89	Government Transient	40,389.41	2.55%	67,949.00	4.31%	-27,559.59	44,471.13	4.46%	-4,081.72
92,051.67	24.44%	70,029.00	18.36%	22,022.67	55,131.08	21.02%	36,920.59	Rack Transient	414,231.56	26.13%	249,066.00	15.81%	165,165.56	160,293.58	16.07%	253,937.98
24,249.20	6.44%	21,080.00	5.53%	3,169.20	12,510.45	4.77%	11,738.75	Local Negotiated Transient	106,230.71	6.70%	83,502.00	5.30%	22,728.71	88,894.99	8.91%	17,335.72
238,328.47	63.27%	284,110.00	74.47%	-45,781.53	260,335.74	99.28%	-22,007.27	Total Transient Room Revenue	1,038,805.58	65.52%	1,099,570.10	69.79%	-60,764.52	962,182.81	96.44%	76,622.77
Group Room Revenue																
122,291.00	32.46%	3,510.00	0.92%	118,781.00	695.00	0.27%	121,596.00	Corporate Group	489,952.00	30.90%	27,665.00	1.76%	462,287.00	21,393.59	2.14%	468,558.41
0.00	0.00%	86,490.00	22.67%	-86,490.00	0.00	0.00%	0.00	Leisure Group	318.00	0.02%	421,290.00	26.74%	-420,972.00	0.00	0.00%	318.00
11,439.00	3.04%	0.00	0.00%	11,439.00	314.00	0.12%	11,125.00	Government Group	14,637.00	0.92%	0.00	0.00%	14,637.00	453.00	0.05%	14,184.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Association Group	1,071.00	0.07%	1,780.00	0.11%	-709.00	0.00	0.00%	1,071.00
3,898.00	1.03%	4,560.00	1.20%	-662.00	297.00	0.11%	3,601.00	SMERF Group	19,643.00	1.24%	20,421.00	1.30%	-778.00	13,484.47	1.35%	6,158.53
0.00	0.00%	2,280.00	0.60%	-2,280.00	0.00	0.00%	0.00	Sports Group	16,060.00	1.01%	2,280.00	0.14%	13,780.00	0.00	0.00%	16,060.00
137,628.00	36.53%	96,840.00	25.38%	40,788.00	1,306.00	0.50%	136,322.00	Total Group Room Revenue	541,681.00	34.16%	473,436.00	30.05%	68,245.00	35,331.06	3.54%	506,349.94
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Room Revenue																
0.00	0.00%	250.00	0.07%	-250.00	493.12	0.19%	-493.12	No-Show Rooms	548.17	0.03%	1,050.00	0.07%	-501.83	493.12	0.05%	55.05
750.00	0.20%	300.00	0.08%	450.00	0.00	0.00%	750.00	Pet/Smoking/Damage Fees	4,475.00	0.28%	1,500.00	0.10%	2,975.00	0.00	0.00%	4,475.00
750.00	0.20%	550.00	0.14%	200.00	493.12	0.19%	256.88	Total Other Room Revenue	5,023.17	0.32%	2,550.00	0.16%	2,473.17	493.12	0.05%	4,530.05
0.00	0.00%	0.00	0.00%	0.00	83.00	0.03%	-83.00	Less: Allowances	38.06	0.00%	0.00	0.00%	38.06	-308.98	-0.03%	347.04
376,706.47	100.00%	381,500.00	100.00%	-4,793.53	262,217.86	100.00%	114,488.61	Total Room Revenue	1,585,547.81	100.00%	1,575,556.10	100.00%	9,991.71	997,698.01	100.00%	587,849.80
Expenses																
Payroll Expense																
Salaries and Wages																
3,770.61	1.00%	3,267.77	0.86%	502.84	-2,049.14	-0.78%	5,819.75	Front Office Management	17,781.64	1.12%	15,998.91	1.02%	1,782.73	0.00	0.00%	17,781.64
2,747.25	0.73%	3,673.46	0.96%	-926.21	3,612.56	1.38%	-865.31	Housekeeping Management	19,230.74	1.21%	17,986.98	1.14%	1,243.76	16,623.03	1.67%	2,607.71
6,517.86	1.73%	6,941.23	1.82%	-423.37	1,563.42	0.60%	4,954.44	Total Rooms Management	37,012.38	2.33%	33,985.89	2.16%	3,026.49	16,623.03	1.67%	20,389.35
4,308.46	1.14%	6,696.00	1.76%	-2,387.54	9,094.40	3.47%	-4,785.94	Front Office Agents	37,964.72	2.39%	32,616.00	2.07%	5,348.72	40,498.11	4.06%	-2,533.39
5,014.06	1.33%	3,596.00	0.94%	1,418.06	3,647.21	1.39%	1,366.85	Night Auditors	12,675.50	0.80%	17,516.00	1.11%	-4,840.50	14,280.91	1.43%	-1,605.41
5,324.79	1.41%	4,889.14	1.28%	435.65	3,674.73	1.40%	1,650.06	Breakfast Attendant	18,271.78	1.15%	23,814.85	1.51%	-5,543.07	6,646.72	0.67%	11,625.06
14,647.31	3.89%	15,181.14	3.98%	-533.83	16,416.34	6.26%	-1,769.03	Total Rooms Front Office	68,912.00	4.35%	73,946.85	4.69%	-5,034.85	61,425.74	6.16%	7,486.26
5,413.79	1.44%	2,657.14	0.70%	2,756.65	3,173.38	1.21%	2,240.41	Housekeeping Supervisors	13,919.69	0.88%	12,942.85	0.82%	976.84	10,360.67	1.04%	3,559.02
3,862.96	1.03%	20,843.20	5.46%	-16,980.24	13,331.51	5.08%	-9,468.55	Room Attendants	45,905.86	2.90%	90,025.60	5.71%	-44,119.74	45,794.11	4.59%	111.75
10,147.63	2.69%	3,348.00	0.88%	6,799.63	4,317.14	1.65%	5,830.49	Housepersons	24,509.78	1.55%	16,308.00	1.04%	8,201.78	15,236.14	1.53%	9,273.64
3,694.68	0.98%	3,348.00	0.88%	346.68	634.27	0.24%	3,060.41	Laundry Attendants	10,661.28	0.67%	16,308.00	1.04%	-5,646.72	2,325.79	0.23%	8,335.49
23,119.06	6.14%	30,196.34	7.92%	-7,077.28	21,456.30	8.18%	1,662.76	Total Rooms Housekeeping	94,996.61	5.99%	135,584.45	8.61%	-40,587.84	73,716.71	7.39%	21,279.90

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
44,284.23	11.76%	52,318.71	13.71%	-8,034.48	39,436.06	15.04%	4,848.17	Total Rooms Salary and Wages	200,920.99	12.67%	243,517.19	15.46%	-42,596.20	151,765.48	15.21%	49,155.51
								PR Taxes and Benefits								
3,606.22	0.96%	4,035.76	1.06%	-429.54	3,068.50	1.17%	537.72	FICA	15,938.42	1.01%	19,051.01	1.21%	-3,112.59	11,738.28	1.18%	4,200.14
55.55	0.01%	47.48	0.01%	8.07	105.78	0.04%	-50.23	Federal Unemployment Tax	667.68	0.04%	660.83	0.04%	6.85	594.35	0.06%	73.33
463.32	0.12%	105.51	0.03%	357.81	399.45	0.15%	63.87	State Unemployment Tax	2,059.03	0.13%	2,097.50	0.13%	-38.47	1,506.14	0.15%	552.89
4,125.09	1.10%	4,188.75	1.10%	-63.66	3,573.73	1.36%	551.36	Total Payroll Taxes	18,665.13	1.18%	21,809.34	1.38%	-3,144.21	13,838.77	1.39%	4,826.36
0.00	0.00%	150.00	0.04%	-150.00	0.00	0.00%	0.00	Holiday	1,374.32	0.09%	300.00	0.02%	1,074.32	0.00	0.00%	1,374.32
2,689.54	0.71%	277.95	0.07%	2,411.59	71.08	0.03%	2,618.46	Vacation	5,070.54	0.32%	1,178.51	0.07%	3,892.03	71.08	0.01%	4,999.46
2,689.54	0.71%	427.95	0.11%	2,261.59	71.08	0.03%	2,618.46	Total Supplemental Pay	6,444.86	0.41%	1,478.51	0.09%	4,966.35	71.08	0.01%	6,373.78
2,165.13	0.57%	1,591.81	0.42%	573.32	1,785.44	0.68%	379.69	Worker's Compensation	6,630.90	0.42%	7,547.54	0.48%	-916.64	7,497.94	0.75%	-867.04
-478.15	-0.13%	960.00	0.25%	-1,438.15	812.06	0.31%	-1,290.21	Group Insurance	7,359.12	0.46%	4,800.00	0.30%	2,559.12	5,518.83	0.55%	1,840.29
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	5,794.67	0.37%	4,000.00	0.25%	1,794.67	0.00	0.00%	5,794.67
1,686.98	0.45%	2,551.81	0.67%	-864.83	2,597.50	0.99%	-910.52	Total Other Benefits	19,784.69	1.25%	16,347.54	1.04%	3,437.15	13,016.77	1.30%	6,767.92
8,501.61	2.26%	7,168.51	1.88%	1,333.10	6,242.31	2.38%	2,259.30	Total Rooms PR Taxes and Benefits	44,894.68	2.83%	39,635.39	2.52%	5,259.29	26,926.62	2.70%	17,968.06
52,785.84	14.01%	59,487.22	15.59%	-6,701.38	45,678.37	17.42%	7,107.47	Total Rooms Labor Costs	245,815.67	15.50%	283,152.58	17.97%	-37,336.91	178,692.10	17.91%	67,123.57
								Other Expenses								
15,742.91	4.18%	16,749.00	4.39%	-1,006.09	2,884.51	1.10%	12,858.40	Breakfast /Comp Cost	71,945.50	4.54%	72,342.00	4.59%	-396.50	21,578.92	2.16%	50,366.58
2,556.12	0.68%	2,307.64	0.60%	248.48	1,510.06	0.58%	1,046.06	Cleaning Supplies	11,765.79	0.74%	9,967.12	0.63%	1,798.67	5,945.54	0.60%	5,820.25
26,394.17	7.01%	0.00	0.00%	26,394.17	908.32	0.35%	25,485.85	Contract Labor	78,740.63	4.97%	0.00	0.00%	78,740.63	3,307.43	0.33%	75,433.20
0.00	0.00%	250.00	0.07%	-250.00	132.56	0.05%	-132.56	Equipment Rental	72.21	0.00%	1,250.00	0.08%	-1,177.79	132.56	0.01%	-60.35
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	4.16	0.00%	-4.16
361.06	0.10%	4,466.40	1.17%	-4,105.34	2,307.83	0.88%	-1,946.77	Guest Supplies	7,826.91	0.49%	19,291.20	1.22%	-11,464.29	10,979.37	1.10%	-3,152.46
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	5,551.10	0.56%	-5,551.10
0.00	0.00%	1,116.60	0.29%	-1,116.60	747.46	0.29%	-747.46	Laundry	1,600.12	0.10%	4,822.80	0.31%	-3,222.68	3,601.89	0.36%	-2,001.77
484.93	0.13%	2,679.84	0.70%	-2,194.91	3,511.01	1.34%	-3,026.08	Linen	7,188.10	0.45%	11,574.72	0.73%	-4,386.62	8,427.69	0.84%	-1,239.59
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	403.45	0.04%	-403.45
0.00	0.00%	0.00	0.00%	0.00	26.92	0.01%	-26.92	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	26.92	0.00%	-26.92
74.49	0.02%	350.00	0.09%	-275.51	0.00	0.00%	74.49	Operating Supplies	187.81	0.01%	1,750.00	0.11%	-1,562.19	0.00	0.00%	187.81
0.00	0.00%	200.00	0.05%	-200.00	203.78	0.08%	-203.78	Printing and Stationery	155.94	0.01%	1,000.00	0.06%	-844.06	203.78	0.02%	-47.84
250.00	0.07%	1,488.80	0.39%	-1,238.80	0.00	0.00%	250.00	Reservation Expense	-982.98	-0.06%	6,430.40	0.41%	-7,413.38	0.00	0.00%	-982.98
0.00	0.00%	446.64	0.12%	-446.64	43.05	0.02%	-43.05	Rooms Promotion	2,503.11	0.16%	1,929.12	0.12%	573.99	342.11	0.03%	2,161.00
1,941.46	0.52%	1,900.00	0.50%	41.46	1,916.54	0.73%	24.92	Television Cable	9,688.93	0.61%	9,500.00	0.60%	188.93	9,255.00	0.93%	433.93
0.00	0.00%	186.10	0.05%	-186.10	0.00	0.00%	0.00	Transportation	0.00	0.00%	803.80	0.05%	-803.80	0.00	0.00%	0.00
0.00	0.00%	1,936.80	0.51%	-1,936.80	0.00	0.00%	0.00	Travel Agent Comm - Group Rooms	0.00	0.00%	9,468.72	0.60%	-9,468.72	677.18	0.07%	-677.18
5,828.03	1.55%	7,292.90	1.91%	-1,464.87	5,381.35	2.05%	446.68	Travel Agent Comm - Transient Rooms	30,425.16	1.92%	28,363.66	1.80%	2,061.50	24,807.35	2.49%	5,617.81
18.54	0.00%	300.00	0.08%	-281.46	417.32	0.16%	-398.78	Uniforms	232.82	0.01%	1,500.00	0.10%	-1,267.18	2,040.26	0.20%	-1,807.44
0.00	0.00%	0.00	0.00%	0.00	350.70	0.13%	-350.70	Walked Guests	195.92	0.01%	0.00	0.00%	195.92	461.32	0.05%	-265.40
53,651.71	14.24%	41,670.72	10.92%	11,980.99	20,341.41	7.76%	33,310.30	Total Rooms Other Expenses	221,545.97	13.97%	179,993.54	11.42%	41,552.43	97,746.03	9.80%	123,799.94
106,437.55	28.25%	101,157.94	26.52%	5,279.61	66,019.78	25.18%	40,417.77	Total Rooms Expenses	467,361.64	29.48%	463,146.12	29.40%	4,215.52	276,438.13	27.71%	190,923.51
270,268.92	71.75%	280,342.06	73.48%	-10,073.14	196,198.08	74.82%	74,070.84	Total Rooms Profit (Loss)	1,118,186.17	70.52%	1,112,409.98	70.60%	5,776.19	721,259.88	72.29%	396,926.29

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
235.00		248.00		-13.00	179.00		56.00	Room Stat - Corporate Transient	1,177.00		1,001.00		176.00	620.00		557.00
57.00		31.00		26.00	0.00		57.00	Room Stat - Advanced Purchase	129.00		395.00		-266.00	0.00		129.00
68.00		0.00		68.00	488.00		-420.00	Room Stat - Qualified Discounts	475.00		0.00		475.00	488.00		-13.00
-5.00		31.00		-36.00	29.00		-34.00	Room Stat - FIT(Flexible Independent Travel)	-4.00		92.00		-96.00	31.00		-35.00
23.00		62.00		-39.00	43.00		-20.00	Room Stat - Consortia Rate Transient	107.00		222.00		-115.00	180.00		-73.00
104.00		46.00		58.00	58.00		46.00	Room Stat - Employee	421.00		166.00		255.00	145.00		276.00
0.00		0.00		0.00	254.00		-254.00	Room Stat - Leisure Transient	0.00		0.00		0.00	4,053.00		-4,053.00
16.00		0.00		16.00	0.00		16.00	Room Stat - Package Transient	43.00		0.00		43.00	0.00		43.00
21.00		16.00		5.00	0.00		21.00	Room Stat - Travel Agent/Friends & Family	72.00		99.00		-27.00	0.00		72.00
170.00		155.00		15.00	132.00		38.00	Room Stat - Member Reward Stay	771.00		554.00		217.00	230.00		541.00
6.00		0.00		6.00	149.00		-143.00	Room Stat - Non-Qualified Discounts	115.00		0.00		115.00	219.00		-104.00
162.00		455.00		-293.00	373.00		-211.00	Room Stat - Internet	801.00		2,028.00		-1,227.00	787.00		14.00
93.00		139.00		-46.00	123.00		-30.00	Room Stat - Government Rate Transient	329.00		615.00		-286.00	450.00		-121.00
570.00		558.00		12.00	475.00		95.00	Room Stat - Rack Rate Transient	2,699.00		2,180.00		519.00	1,367.00		1,332.00
213.00		248.00		-35.00	169.00		44.00	Room Stat - Local Negotiated Transient	1,051.00		976.00		75.00	1,179.00		-128.00
1,733.00		1,989.00		-256.00	2,472.00		-739.00	Total Transient Rooms Sold	8,186.00		8,328.00		-142.00	9,749.00		-1,563.00
Group Rooms																
1,319.00		30.00		1,289.00	5.00		1,314.00	Room Stat - Corporate Group Rooms	5,235.00		255.00		4,980.00	334.00		4,901.00
0.00		930.00		-930.00	0.00		0.00	Room Stat - Leisure Group	0.00		4,530.00		-4,530.00	0.00		0.00
107.00		0.00		107.00	3.00		104.00	Room Stat - Government Group	131.00		0.00		131.00	4.00		127.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Association Group	9.00		20.00		-11.00	0.00		9.00
33.00		40.00		-7.00	3.00		30.00	Room Stat - SMERF Group	171.00		179.00		-8.00	125.00		46.00
0.00		20.00		-20.00	0.00		0.00	Room Stat - Sports Group	130.00		20.00		110.00	0.00		130.00
1,459.00		1,020.00		439.00	11.00		1,448.00	Total Group Rooms Sold	5,676.00		5,004.00		672.00	463.00		5,213.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	0.00		0.00
3,192.00		3,009.00		183.00	2,483.00		709.00	Total Rooms Sold	13,862.00		13,332.00		530.00	10,212.00		3,650.00
1.00		0.00		1.00	9.00		-8.00	Room Stat - Comp Rooms	29.00		0.00		29.00	25.00		4.00
3,193.00		3,009.00		184.00	2,492.00		701.00	Total Rooms Occupied	13,891.00		13,332.00		559.00	10,237.00		3,654.00
714.00		0.00		714.00	925.00		-211.00	Room Stat - Out of Order	4,049.00		0.00		4,049.00	5,763.00		-1,714.00
ADR																
128.25		101.00		27.25	96.80		31.45	Corporate Transient ADR	128.46		103.39		25.07	119.94		8.51
151.84		108.00		43.84	0.00		151.84	Advanced Purchase ADR	163.33		104.37		58.96	0.00		163.33
190.92		0.00		190.92	121.03		69.89	Qualified Discount ADR	136.49		0.00		136.49	121.03		15.47
0.00		98.00		-98.00	130.33		-130.33	FIT ADR	-31.69		93.99		-125.68	128.04		-159.73
145.93		97.00		48.93	80.93		65.00	Consortia ADR	144.02		94.86		49.16	92.98		51.04
35.00		35.00		0.00	47.62		-12.62	Employee ADR	35.22		35.00		0.22	43.01		-7.78
0.00		0.00		0.00	104.15		-104.15	Leisure ADR	0.00		0.00		0.00	94.57		-94.57
108.36		86.00		22.36	0.00		108.36	Travel Agent/Friends & Family ADR	100.79		85.43		15.35	0.00		100.79
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	0.00		0.00
107.35		41.00		66.35	45.82		61.53	Member Reward Stay ADR	76.41		41.00		35.41	41.75		34.67
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
154.56		0.00		154.56	94.44		60.11	Non Qualified ADR	87.92		0.00		87.92	104.34		-16.42
169.82		118.00		51.82	126.66		43.17	Internet ADR	160.15		104.74		55.42	117.41		42.74
0.00		0.00		0.00	0.00		0.00	E-Commerce Opaque ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
124.05		119.00		5.05	101.35		22.70	Government ADR	122.76		110.49		12.28	98.82		23.94
161.49		125.50		35.99	116.07		45.43	Rack ADR	153.48		114.25		39.23	117.26		36.22
113.85		85.00		28.85	74.03		39.82	Local Negotiated ADR	101.08		85.56		15.52	75.40		25.68
137.52		142.84		-5.32	105.31		32.21	Total Transient ADR	126.90		132.03		-5.13	98.70		28.20
92.71		117.00		-24.29	139.00		-46.29	Corporate Group ADR	93.59		108.49		-14.90	64.05		29.54
0.00		93.00		-93.00	0.00		0.00	Leisure Group ADR	0.00		93.00		-93.00	0.00		0.00
106.91		0.00		106.91	104.67		2.24	Government Group ADR	111.73		0.00		111.73	113.25		-1.52

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Tour & Travel Group ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Association Group ADR	119.00		89.00	30.00	0.00		119.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00	0.00	0.00		0.00
118.12		114.00		4.12	99.00		19.12	SMERF Group ADR	114.87		114.08	0.79	107.88		7.00
0.00		114.00		-114.00	0.00		0.00	Sports Group ADR	123.54		114.00	9.54	0.00		123.54
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00	0.00	0.00		0.00
94.33		94.94		-0.61	118.73		-24.40	Total Group ADR	95.43		94.61	0.82	76.31		19.12
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00	0.00	0.00		0.00
118.02		126.79		-8.77	105.61		12.41	Total ADR	114.38		118.18	-3.80	97.70		16.68

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
382.05	23.01%	0.00	0.00%	382.05	0.00	0.00%	382.05	Banquet and Catering Food Revenue	2,376.50	18.90%	0.00	0.00%	2,376.50	0.00	0.00%	2,376.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
241.13	14.52%	0.00	0.00%	241.13	0.00	0.00%	241.13	Banquet and Catering Beverage Revenue	2,081.21	16.55%	0.00	0.00%	2,081.21	0.00	0.00%	2,081.21
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,037.00	62.46%	0.00	0.00%	1,037.00	610.00	100.00%	427.00	Banquet and Catering Other Revenue	8,117.74	64.55%	0.00	0.00%	8,117.74	2,608.68	100.00%	5,509.06
1,660.18	100.00%	0.00	0.00%	1,660.18	610.00	100.00%	1,050.18	Total F&B Revenue	12,575.45	100.00%	0.00	0.00%	12,575.45	2,608.68	100.00%	9,966.77
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,318.98	79.45%	0.00	0.00%	1,318.98	0.00	0.00%	1,318.98	Beverage Purchases	4,628.63	36.81%	0.00	0.00%	4,628.63	0.00	0.00%	4,628.63
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,318.98	79.45%	0.00	0.00%	1,318.98	0.00	0.00%	1,318.98	Total F&B Cost of Sales	4,628.63	36.81%	0.00	0.00%	4,628.63	0.00	0.00%	4,628.63
341.20	20.55%	0.00	0.00%	341.20	610.00	100.00%	-268.80	F&B Gross Profit	7,946.82	63.19%	0.00	0.00%	7,946.82	2,608.68	100.00%	5,338.14
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	1,670.26	13.28%	0.00	0.00%	1,670.26	0.00	0.00%	1,670.26
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	262.14	2.08%	0.00	0.00%	262.14	0.00	0.00%	262.14
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	125.07	4.79%	-125.07
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	132.81	1.06%	0.00	0.00%	132.81	0.00	0.00%	132.81
26.43	1.59%	0.00	0.00%	26.43	0.00	0.00%	26.43	Kitchen Equipment	26.43	0.21%	0.00	0.00%	26.43	0.00	0.00%	26.43
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
29.52	1.78%	0.00	0.00%	29.52	0.00	0.00%	29.52	Linen	98.10	0.78%	0.00	0.00%	98.10	0.00	0.00%	98.10
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
589.43	35.50%	0.00	0.00%	589.43	0.00	0.00%	589.43	Paper/Plastic Supplies	589.43	4.69%	0.00	0.00%	589.43	0.00	0.00%	589.43
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
645.38	38.87%	0.00	0.00%	645.38	0.00	0.00%	645.38	Total F&B Other Expenses	2,779.17	22.10%	0.00	0.00%	2,779.17	125.07	4.79%	2,654.10
645.38	38.87%	0.00	0.00%	645.38	0.00	0.00%	645.38	Total F&B Expenses	2,779.17	22.10%	0.00	0.00%	2,779.17	125.07	4.79%	2,654.10
-304.18	-18.32%	0.00	0.00%	-304.18	610.00	100.00%	-914.18	Total F&B Profit (Loss)	5,167.65	41.09%	0.00	0.00%	5,167.65	2,483.61	95.21%	2,684.04

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Food Admin								
								Cost of Sales								
1,318.98	79.45%	0.00	0.00%	1,318.98	0.00	0.00%	1,318.98	Beverage Purchases	4,628.63	36.81%	0.00	0.00%	4,628.63	0.00	0.00%	4,628.63
1,318.98	79.45%	0.00	0.00%	1,318.98	0.00	0.00%	1,318.98	Total Food Admin Cost of Sales	4,628.63	36.81%	0.00	0.00%	4,628.63	0.00	0.00%	4,628.63
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	1,670.26	13.28%	0.00	0.00%	1,670.26	0.00	0.00%	1,670.26
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	262.14	2.08%	0.00	0.00%	262.14	0.00	0.00%	262.14
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	125.07	4.79%	-125.07
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	132.81	1.06%	0.00	0.00%	132.81	0.00	0.00%	132.81
26.43	1.59%	0.00	0.00%	26.43	0.00	0.00%	26.43	Kitchen Equipment	26.43	0.21%	0.00	0.00%	26.43	0.00	0.00%	26.43
29.52	1.78%	0.00	0.00%	29.52	0.00	0.00%	29.52	Linen	98.10	0.78%	0.00	0.00%	98.10	0.00	0.00%	98.10
589.43	35.50%	0.00	0.00%	589.43	0.00	0.00%	589.43	Paper/Plastic Supplies	589.43	4.69%	0.00	0.00%	589.43	0.00	0.00%	589.43
645.38	38.87%	0.00	0.00%	645.38	0.00	0.00%	645.38	Total Food Admin Other Expenses	2,779.17	22.10%	0.00	0.00%	2,779.17	125.07	4.79%	2,654.10
645.38	38.87%	0.00	0.00%	645.38	0.00	0.00%	645.38	Total Food Admin Expenses	2,779.17	22.10%	0.00	0.00%	2,779.17	125.07	4.79%	2,654.10
1,964.36	118.32%	0.00	0.00%	1,964.36	0.00	0.00%	1,964.36	Departmental Costs	7,407.80	58.91%	0.00	0.00%	7,407.80	125.07	4.79%	7,282.73

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Banquets Food Revenue								
382.05	23.01%	0.00	0.00%	382.05	0.00	0.00%	382.05	Food-Dinner	2,376.50	18.90%	0.00	0.00%	2,376.50	0.00	0.00%	2,376.50
382.05	23.01%	0.00	0.00%	382.05	0.00	0.00%	382.05	Banquets Food Revenue	2,376.50	18.90%	0.00	0.00%	2,376.50	0.00	0.00%	2,376.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
382.05	23.01%	0.00	0.00%	382.05	0.00	0.00%	382.05	Total Banquets Food Revenue	2,376.50	18.90%	0.00	0.00%	2,376.50	0.00	0.00%	2,376.50
								Beverage Revenue								
116.40	7.01%	0.00	0.00%	116.40	0.00	0.00%	116.40	Liquor	1,292.84	10.28%	0.00	0.00%	1,292.84	0.00	0.00%	1,292.84
78.53	4.73%	0.00	0.00%	78.53	0.00	0.00%	78.53	Beer	356.59	2.84%	0.00	0.00%	356.59	0.00	0.00%	356.59
46.20	2.78%	0.00	0.00%	46.20	0.00	0.00%	46.20	Wine	99.78	0.79%	0.00	0.00%	99.78	0.00	0.00%	99.78
241.13	14.52%	0.00	0.00%	241.13	0.00	0.00%	241.13	Banquets Beverage Revenue	1,749.21	13.91%	0.00	0.00%	1,749.21	0.00	0.00%	1,749.21
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage-Adjustments-A&G	332.00	2.64%	0.00	0.00%	332.00	0.00	0.00%	332.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	332.00	2.64%	0.00	0.00%	332.00	0.00	0.00%	332.00
241.13	14.52%	0.00	0.00%	241.13	0.00	0.00%	241.13	Total Banquets Beverage Revenue	2,081.21	16.55%	0.00	0.00%	2,081.21	0.00	0.00%	2,081.21
								Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio/Visual Income	595.00	4.73%	0.00	0.00%	595.00	135.00	5.18%	460.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue	4,783.21	38.04%	0.00	0.00%	4,783.21	0.00	0.00%	4,783.21
187.00	11.26%	0.00	0.00%	187.00	0.00	0.00%	187.00	Setup Fee	1,889.53	15.03%	0.00	0.00%	1,889.53	194.68	7.46%	1,694.85
850.00	51.20%	0.00	0.00%	850.00	610.00	100.00%	240.00	Public Room Rental	850.00	6.76%	0.00	0.00%	850.00	2,279.00	87.36%	-1,429.00
1,037.00	62.46%	0.00	0.00%	1,037.00	610.00	100.00%	427.00	Total Banquets Other Revenue	8,117.74	64.55%	0.00	0.00%	8,117.74	2,608.68	100.00%	5,509.06
1,660.18	100.00%	0.00	0.00%	1,660.18	610.00	100.00%	1,050.18	Total Banquets Revenue	12,575.45	100.00%	0.00	0.00%	12,575.45	2,608.68	100.00%	9,966.77
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,660.18	100.00%	0.00	0.00%	1,660.18	610.00	100.00%	1,050.18	Gross Profit	12,575.45	100.00%	0.00	0.00%	12,575.45	2,608.68	100.00%	9,966.77
								Expenses								
								Payroll Expense								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Total Banquets Management								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquet Benefits	0.00		0.00		0.00	0.00		0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
1,660.18	100.00%	0.00	0.00%	1,660.18	610.00	100.00%	1,050.18	Total Banquets Profit (Loss)	12,575.45	100.00%	0.00	0.00%	12,575.45	2,608.68	100.00%	9,966.77

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	12.00	100.00%	-12.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	103.50	100.00%	-103.50
								Local and Long Distance Revenue								
0.00	0.00%	0.00	0.00%	0.00	12.00	100.00%	-12.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	103.50	100.00%	-103.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	12.00	100.00%	-12.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	103.50	100.00%	-103.50
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cost of Sales - Local Calls	0.00	0.00%	0.00	0.00%	0.00	2,673.71	2,583.29%	-2,673.71
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	2,673.71	2,583.29%	-2,673.71
0.00	0.00%	0.00	0.00%	0.00	12.00	100.00%	-12.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-2,570.21	2,483.29%	2,570.21
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,692.74	14,106.17%	-1,692.74	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	8,757.38	8,461.24%	-8,757.38
0.00	0.00%	0.00	0.00%	0.00	90.00	750.00%	-90.00	Telephone Equipment	0.00	0.00%	0.00	0.00%	0.00	180.00	173.91%	-180.00
0.00	0.00%	0.00	0.00%	0.00	1,782.74	1,856.17%	-1,782.74	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	8,937.38	8,635.15%	-8,937.38
0.00	0.00%	0.00	0.00%	0.00	-1,770.74	1,756.17%	1,770.74	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-11,507.59	1,118.44%	11,507.59

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Minor Operating Income																
0.00	0.00%	2,000.00	29.74%	-2,000.00	0.00	0.00%	0.00	Rental Income - Other	8,136.00	24.19%	6,900.00	25.14%	1,236.00	0.00	0.00%	8,136.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Rental Income	8,136.00	24.19%	6,900.00	25.14%	1,236.00	0.00	0.00%	8,136.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vending Commissions-Soda & Snack Machines	883.50	2.63%	0.00	0.00%	883.50	0.00	0.00%	883.50
585.00	11.65%	375.00	5.58%	210.00	148.50	3.12%	436.50	Vending Commissions Other	2,283.75	6.79%	1,700.00	6.19%	583.75	1,042.00	4.29%	1,241.75
585.00	11.65%	375.00	5.58%	210.00	148.50	3.12%	436.50	Total Vending Commission Income	3,167.25	9.42%	1,700.00	6.19%	1,467.25	1,042.00	4.29%	2,125.25
372.69	7.42%	0.00	0.00%	372.69	622.57	13.08%	-249.88	Cancellation Fee - Rooms	1,644.35	4.89%	0.00	0.00%	1,644.35	1,656.56	6.82%	-12.21
372.69	7.42%	0.00	0.00%	372.69	622.57	13.08%	-249.88	Total Cancellation Fee Income	1,644.35	4.89%	0.00	0.00%	1,644.35	1,656.56	6.82%	-12.21
143.55	2.86%	50.00	0.74%	93.55	9.90	0.21%	133.65	Internet Access	895.95	2.66%	250.00	0.91%	645.95	1,103.65	4.54%	-207.70
0.00	0.00%	0.00	0.00%	0.00	600.00	12.61%	-600.00	Telephone Revenue	1,840.92	5.47%	0.00	0.00%	1,840.92	2,813.22	11.58%	-972.30
500.85	9.97%	0.00	0.00%	500.85	35.00	0.74%	465.85	Other Revenue 3	1,580.16	4.70%	0.00	0.00%	1,580.16	835.00	3.44%	745.16
0.00	0.00%	600.00	8.92%	-600.00	0.00	0.00%	0.00	Other Revenue 4	0.00	0.00%	1,800.00	6.56%	-1,800.00	0.00	0.00%	0.00
3,420.54	68.10%	3,700.00	55.02%	-279.46	3,343.73	70.25%	76.81	Gift Shop Sales	16,371.25	48.67%	16,800.00	61.20%	-428.75	13,976.89	57.52%	2,394.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Pet Fees	0.00	0.00%	0.00	0.00%	0.00	2,870.00	11.81%	-2,870.00
4,064.94	80.93%	4,350.00	64.68%	-285.06	3,988.63	83.80%	76.31	Total Other Income	20,688.28	61.51%	18,850.00	68.67%	1,838.28	21,598.76	88.89%	-910.48
5,022.63	100.00%	6,725.00	100.00%	-1,702.37	4,759.70	100.00%	262.93	Total Minor Operating Income	33,635.88	100.00%	27,450.00	100.00%	6,185.88	24,297.32	100.00%	9,338.56
Cost of Sales																
2,444.42	48.67%	2,405.00	35.76%	39.42	1,375.04	28.89%	1,069.38	Cost of Sales - Gift Shop	12,164.29	36.16%	10,920.00	39.78%	1,244.29	7,518.10	30.94%	4,646.19
2,444.42	48.67%	2,405.00	35.76%	39.42	1,375.04	28.89%	1,069.38	Total Minor Operated Cost of Sales	12,164.29	36.16%	10,920.00	39.78%	1,244.29	7,518.10	30.94%	4,646.19
2,578.21	51.33%	4,320.00	64.24%	-1,741.79	3,384.66	71.11%	-806.45	Total Minor Operated Profit (Loss)	21,471.59	63.84%	16,530.00	60.22%	4,941.59	16,779.22	69.06%	4,692.37

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %		Variance	YTD Last Year	%	Variance
Franchise Fees																
0.00	0.00%	0.00	0.00%	0.00	1,005.20	0.38%	-1,005.20	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	2,010.40	0.20%	-2,010.40
20,677.64	5.39%	20,247.68	5.22%	429.96	15,641.32	5.85%	5,036.32	Franchise Fees - Royalty & Licenses	88,425.18	5.42%	87,453.44	5.46%	971.74	55,047.44	5.37%	33,377.74
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Franchise Fees - Other	0.00	0.00%	0.00	0.00%	0.00	120.00	0.01%	-120.00
0.00	0.00%	0.00	0.00%	0.00	2,414.43	0.90%	-2,414.43	Franchise Fees - Reservations-GDS	0.00	0.00%	0.00	0.00%	0.00	7,260.94	0.71%	-7,260.94
0.00	0.00%	0.00	0.00%	0.00	370.00	0.14%	-370.00	Franchise Fees - Equipment	0.00	0.00%	0.00	0.00%	0.00	6,438.59	0.63%	-6,438.59
2,500.00	0.65%	7,741.76	1.99%	-5,241.76	3,003.17	1.12%	-503.17	Franchise Fees - Frequent Guest	17,139.90	1.05%	33,438.08	2.09%	-16,298.18	18,686.32	1.82%	-1,546.42
13,158.50	3.43%	12,840.90	3.31%	317.60	10,378.77	3.88%	2,779.73	Franchise Fees - Marketing Contributions	56,696.93	3.47%	55,462.20	3.46%	1,234.73	35,033.60	3.42%	21,663.33
36,336.14	9.48%	40,830.34	10.52%	-4,494.20	32,812.89	12.26%	3,523.25	Total Franchise Fees	162,262.01	9.94%	176,353.72	11.00%	-14,091.71	124,597.29	12.16%	37,664.72

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
-2,094.08	-0.55%	7,760.18	2.00%	-9,854.26	12,277.02	4.59%	-14,371.10	Management- A&G	32,521.29	1.99%	37,994.12	2.37%	-5,472.83	38,482.75	3.76%	-5,961.46
-2,094.08	-0.55%	7,760.18	2.00%	-9,854.26	12,277.02	4.59%	-14,371.10	Total A&G Management	32,521.29	1.99%	37,994.12	2.37%	-5,472.83	38,482.75	3.76%	-5,961.46
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
-2,094.08	-0.55%	7,760.18	2.00%	-9,854.26	12,277.02	4.59%	-14,371.10	Total A&G Salaries and Wages	32,521.29	1.99%	37,994.12	2.37%	-5,472.83	38,482.75	3.76%	-5,961.46
								PR Taxes and Benefits								
-27.57	-0.01%	617.24	0.16%	-644.81	952.68	0.36%	-980.25	FICA	2,693.11	0.17%	3,962.81	0.25%	-1,269.70	2,984.04	0.29%	-290.93
-3.49	0.00%	7.26	0.00%	-10.75	31.47	0.01%	-34.96	Federal Unemployment Tax	132.88	0.01%	130.48	0.01%	2.40	141.53	0.01%	-8.65
-1.75	0.00%	16.14	0.00%	-17.89	123.85	0.05%	-125.60	State Unemployment Tax	350.42	0.02%	462.84	0.03%	-112.42	831.99	0.08%	-481.57
-32.81	-0.01%	640.64	0.17%	-673.45	1,108.00	0.41%	-1,140.81	Total Payroll Taxes	3,176.41	0.19%	4,556.13	0.28%	-1,379.72	3,957.56	0.39%	-781.15
0.00	0.00%	308.32	0.08%	-308.32	0.00	0.00%	0.00	Vacation	0.00	0.00%	1,307.28	0.08%	-1,307.28	284.76	0.03%	-284.76
0.00	0.00%	308.32	0.08%	-308.32	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	1,307.28	0.08%	-1,307.28	284.76	0.03%	-284.76
144.15	0.04%	243.46	0.06%	-99.31	564.30	0.21%	-420.15	Worker's Compensation	845.69	0.05%	1,517.83	0.09%	-672.14	1,533.51	0.15%	-687.82
0.00	0.00%	480.00	0.12%	-480.00	458.25	0.17%	-458.25	Group Insurance	4,349.00	0.27%	2,400.00	0.15%	1,949.00	2,036.64	0.20%	2,312.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	5,381.25	0.33%	12,500.00	0.78%	-7,118.75	0.00	0.00%	5,381.25
144.15	0.04%	723.46	0.19%	-579.31	1,022.55	0.38%	-878.40	Total Other Benefits	10,575.94	0.65%	16,417.83	1.02%	-5,841.89	3,570.15	0.35%	7,005.79
111.34	0.03%	1,672.42	0.43%	-1,561.08	2,130.55	0.80%	-2,019.21	Total A&G PR Taxes and Benefits	13,752.35	0.84%	22,281.24	1.39%	-8,528.89	7,812.47	0.76%	5,939.88
-1,982.74	-0.52%	9,432.60	2.43%	-11,415.34	14,407.57	5.38%	-16,390.31	Total A&G Payroll	46,273.64	2.84%	60,275.36	3.76%	-14,001.72	46,295.22	4.52%	-21.58
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,000.00	0.37%	-1,000.00	Accounting/Audit Fees	0.00	0.00%	0.00	0.00%	0.00	7,000.00	0.68%	-7,000.00
7.26	0.00%	0.00	0.00%	7.26	703.03	0.26%	-695.77	Bad Debt Provision	982.97	0.06%	0.00	0.00%	982.97	1,531.92	0.15%	-548.95
1,423.92	0.37%	950.00	0.24%	473.92	636.90	0.24%	787.02	Bank Charges	5,586.66	0.34%	4,750.00	0.30%	836.66	2,732.55	0.27%	2,854.11
-18.00	0.00%	0.00	0.00%	-18.00	14.50	0.01%	-32.50	Cash Over/Short	884.51	0.05%	0.00	0.00%	884.51	-259.86	-0.03%	1,144.37
0.00	0.00%	150.00	0.04%	-150.00	0.00	0.00%	0.00	Central Office - Travel Rebilled	0.00	0.00%	750.00	0.05%	-750.00	0.00	0.00%	0.00
1,000.00	0.26%	1,000.00	0.26%	0.00	0.00	0.00%	1,000.00	Central Office - Accounting Fees	5,000.00	0.31%	5,000.00	0.31%	0.00	0.00	0.00%	5,000.00
0.00	0.00%	0.00	0.00%	0.00	1,520.00	0.57%	-1,520.00	Central Office - IT Fees	0.00	0.00%	0.00	0.00%	0.00	2,470.00	0.24%	-2,470.00
6,628.49	1.73%	8,540.95	2.20%	-1,912.46	5,456.05	2.04%	1,172.44	Credit Card Commission	28,623.81	1.75%	35,266.13	2.20%	-6,642.32	20,814.98	2.03%	7,808.83
0.00	0.00%	500.00	0.13%	-500.00	160.00	0.06%	-160.00	Dues and Subscriptions	0.00	0.00%	1,000.00	0.06%	-1,000.00	3,165.00	0.31%	-3,165.00
855.64	0.22%	300.00	0.08%	555.64	160.75	0.06%	694.89	Employee Relations	3,319.75	0.20%	2,295.00	0.14%	1,024.75	451.32	0.04%	2,868.43
0.00	0.00%	45.00	0.01%	-45.00	128.27	0.05%	-128.27	Equipment Rental	282.02	0.02%	225.00	0.01%	57.02	128.27	0.01%	153.75
245.97	0.06%	0.00	0.00%	245.97	0.00	0.00%	245.97	Licenses/Permits	711.85	0.04%	1,400.00	0.09%	-688.15	1,479.00	0.14%	-767.15
144.21	0.04%	0.00	0.00%	144.21	0.00	0.00%	144.21	Meals and Entertainment	507.91	0.03%	0.00	0.00%	507.91	85.46	0.01%	422.45
341.07	0.09%	0.00	0.00%	341.07	986.55	0.37%	-645.48	Miscellaneous Expense	1,478.16	0.09%	0.00	0.00%	1,478.16	4,340.21	0.42%	-2,862.05
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	175.88	0.02%	-175.88
0.00	0.00%	0.00	0.00%	0.00	254.88	0.10%	-254.88	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	1,904.49	0.19%	-1,904.49
710.50	0.19%	300.00	0.08%	410.50	0.00	0.00%	710.50	Operating Supplies	2,950.29	0.18%	1,500.00	0.09%	1,450.29	0.00	0.00%	2,950.29
0.00	0.00%	557.14	0.14%	-557.14	152.54	0.06%	-152.54	Payroll Service Fees	1,179.82	0.07%	2,778.85	0.17%	-1,599.03	790.37	0.08%	389.45
0.00	0.00%	25.00	0.01%	-25.00	44.55	0.02%	-44.55	Postage	265.24	0.02%	125.00	0.01%	140.24	513.73	0.05%	-248.49
1,507.00	0.39%	150.00	0.04%	1,357.00	237.50	0.09%	1,269.50	Professional Fees - Legal	1,798.50	0.11%	750.00	0.05%	1,048.50	1,538.38	0.15%	260.12
0.00	0.00%	0.00	0.00%	0.00	537.00	0.20%	-537.00	Professional Fees - Other	4,817.77	0.30%	650.00	0.04%	4,167.77	3,842.00	0.37%	975.77
1,623.35	0.42%	150.00	0.04%	1,473.35	0.00	0.00%	1,623.35	Recruitment Advertising	3,198.35	0.20%	750.00	0.05%	2,448.35	830.00	0.08%	2,368.35
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Recruitment - Other	0.00	0.00%	0.00	0.00%	0.00	747.85	0.07%	-747.85
0.00	0.00%	300.00	0.08%	-300.00	0.00	0.00%	0.00	Security - Outside	0.00	0.00%	1,500.00	0.09%	-1,500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	497.51	0.19%	-497.51	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	4,567.48	0.45%	-4,567.48
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	4,195.00	0.26%	3,690.00	0.23%	505.00	0.00	0.00%	4,195.00
73.96	0.02%	0.00	0.00%	73.96	0.00	0.00%	73.96	Travel	1,802.18	0.11%	0.00	0.00%	1,802.18	2,153.66	0.21%	-351.48
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	987.99	0.10%	-987.99
14,543.37	3.79%	12,968.09	3.34%	1,575.28	12,490.03	4.67%	2,053.34	Total A&G Other Expenses	67,584.79	4.14%	62,429.98	3.89%	5,154.81	61,990.68	6.05%	5,594.11
12,560.63	3.28%	22,400.69	5.77%	-9,840.06	26,897.60	10.05%	-14,336.97	Total A&G Expenses	113,858.43	6.98%	122,705.34	7.65%	-8,846.91	108,285.90	10.57%	5,572.53

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
120.00	0.03%	180.00	0.05%	-60.00	0.00	0.00%	120.00	Cost of Cell Phones	280.00	0.02%	900.00	0.06%	-620.00	0.00	0.00%	280.00
1,136.27	0.30%	1,600.00	0.41%	-463.73	0.00	0.00%	1,136.27	Cost of Internet Services	5,281.03	0.32%	8,000.00	0.50%	-2,718.97	0.00	0.00%	5,281.03
320.21	0.08%	0.00	0.00%	320.21	0.00	0.00%	320.21	Cost of Calls	3,632.57	0.22%	0.00	0.00%	3,632.57	0.00	0.00%	3,632.57
1,576.48	0.41%	1,780.00	0.46%	-203.52	0.00	0.00%	1,576.48	Total IT Cost of Services	9,193.60	0.56%	8,900.00	0.56%	293.60	0.00	0.00%	9,193.60
								System Costs								
2,222.45	0.58%	2,040.70	0.53%	181.75	0.00	0.00%	2,222.45	Administrative & General	4,982.25	0.31%	4,123.50	0.26%	858.75	0.00	0.00%	4,982.25
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Energy Management	300.00	0.02%	0.00	0.00%	300.00	0.00	0.00%	300.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food & Beverage	152.99	0.01%	0.00	0.00%	152.99	0.00	0.00%	152.99
2,344.15	0.61%	0.00	0.00%	2,344.15	0.00	0.00%	2,344.15	Hardware	3,252.16	0.20%	0.00	0.00%	3,252.16	0.00	0.00%	3,252.16
0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
260.00	0.07%	180.00	0.05%	80.00	0.00	0.00%	260.00	Information Systems	1,300.00	0.08%	900.00	0.06%	400.00	0.00	0.00%	1,300.00
137.00	0.04%	137.00	0.04%	0.00	0.00	0.00%	137.00	Property Ops & Maintenance	685.00	0.04%	685.00	0.04%	0.00	0.00	0.00%	685.00
825.40	0.22%	750.00	0.19%	75.40	0.00	0.00%	825.40	Rooms	3,595.08	0.22%	3,750.00	0.23%	-154.92	0.00	0.00%	3,595.08
0.00	0.00%	1,596.00	0.41%	-1,596.00	0.00	0.00%	0.00	Sales & Marketing	3,080.40	0.19%	2,956.00	0.18%	124.40	0.00	0.00%	3,080.40
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telecommunications	2,958.21	0.18%	0.00	0.00%	2,958.21	0.00	0.00%	2,958.21
5,789.00	1.51%	4,753.70	1.22%	1,035.30	0.00	0.00%	5,789.00	Total IT Systems	20,306.09	1.24%	12,664.50	0.79%	7,641.59	0.00	0.00%	20,306.09
								Other Expenses								
38.62	0.01%	0.00	0.00%	38.62	0.00	0.00%	38.62	Dues & Subscriptions	38.62	0.00%	0.00	0.00%	38.62	0.00	0.00%	38.62
0.00	0.00%	0.00	0.00%	0.00	189.61	0.07%	-189.61	Travel	0.00	0.00%	0.00	0.00%	0.00	266.96	0.03%	-266.96
38.62	0.01%	0.00	0.00%	38.62	189.61	0.07%	-150.99	Total IT Other Expenses	38.62	0.00%	0.00	0.00%	38.62	266.96	0.03%	-228.34
7,404.10	1.93%	6,533.70	1.68%	870.40	189.61	0.07%	7,214.49	Total IT Expenses	29,538.31	1.81%	21,564.50	1.35%	7,973.81	266.96	0.03%	29,271.35

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	5,472.11	1.41%	-5,472.11	0.00	0.00%	0.00	Division Management	8,270.28	0.51%	26,623.93	1.66%	-18,353.65	4,960.00	0.48%	3,310.28
7,239.00	1.89%	3,269.06	0.84%	3,969.94	5,624.29	2.10%	1,614.71	Sales Managers	23,375.28	1.43%	16,004.37	1.00%	7,370.91	24,391.94	2.38%	-1,016.66
7,239.00	1.89%	8,741.17	2.25%	-1,502.17	5,624.29	2.10%	1,614.71	Total S&M Management	31,645.56	1.94%	42,628.30	2.66%	-10,982.74	29,351.94	2.86%	2,293.62
2,923.08	0.76%	0.00	0.00%	2,923.08	2,719.26	1.02%	203.82	Administrative Assistant	6,000.00	0.37%	0.00	0.00%	6,000.00	13,290.52	1.30%	-7,290.52
2,923.08	0.76%	0.00	0.00%	2,923.08	2,719.26	1.02%	203.82	Total S&M Non-Management	6,000.00	0.37%	0.00	0.00%	6,000.00	13,290.52	1.30%	-7,290.52
10,162.08	2.65%	8,741.17	2.25%	1,420.91	8,343.55	3.12%	1,818.53	Total S&M Salaries and Wages	37,645.56	2.31%	42,628.30	2.66%	-4,982.74	42,642.46	4.16%	-4,996.90
								PR Taxes and Benefits								
955.02	0.25%	694.88	0.18%	260.14	439.17	0.16%	515.85	FICA	2,952.41	0.18%	3,831.08	0.24%	-878.67	2,278.47	0.22%	673.94
14.78	0.00%	8.18	0.00%	6.60	18.49	0.01%	-3.71	Federal Unemployment Tax	149.00	0.01%	142.19	0.01%	6.81	132.79	0.01%	16.21
122.67	0.03%	18.17	0.00%	104.50	69.48	0.03%	53.19	State Unemployment Tax	448.09	0.03%	440.67	0.03%	7.42	954.01	0.09%	-505.92
1,092.47	0.28%	721.23	0.19%	371.24	527.14	0.20%	565.33	Total Payroll Taxes	3,549.50	0.22%	4,413.94	0.28%	-864.44	3,365.27	0.33%	184.23
307.69	0.08%	342.26	0.09%	-34.57	0.00	0.00%	307.69	Vacation	307.69	0.02%	1,451.18	0.09%	-1,143.49	0.00	0.00%	307.69
307.69	0.08%	342.26	0.09%	-34.57	0.00	0.00%	307.69	Total Supplemental Pay	307.69	0.02%	1,451.18	0.09%	-1,143.49	0.00	0.00%	307.69
664.46	0.17%	274.08	0.07%	390.38	482.72	0.18%	181.74	Worker's Compensation	1,870.30	0.11%	1,525.64	0.10%	344.66	1,686.52	0.16%	183.78
-228.94	-0.06%	0.00	0.00%	-228.94	834.30	0.31%	-1,063.24	Group Insurance	3,980.46	0.24%	0.00	0.00%	3,980.46	5,031.51	0.49%	-1,051.05
1,000.00	0.26%	0.00	0.00%	1,000.00	0.00	0.00%	1,000.00	Bonus and Incentive Pay	1,000.00	0.06%	6,000.00	0.37%	-5,000.00	0.00	0.00%	1,000.00
1,435.52	0.37%	274.08	0.07%	1,161.44	1,317.02	0.49%	118.50	Total Other Benefits	6,850.76	0.42%	7,525.64	0.47%	-674.88	6,718.03	0.66%	132.73
2,835.68	0.74%	1,337.57	0.34%	1,498.11	1,844.16	0.69%	991.52	Total S&M PR Taxes and Benefits	10,707.95	0.66%	13,390.76	0.84%	-2,682.81	10,083.30	0.98%	624.65
12,997.76	3.39%	10,078.74	2.60%	2,919.02	10,187.71	3.81%	2,810.05	Total S&M Payroll	48,353.51	2.96%	56,019.06	3.49%	-7,665.55	52,725.76	5.15%	-4,372.25
								Other Expenses								
815.00	0.21%	1,565.00	0.40%	-750.00	835.00	0.31%	-20.00	Advertising-Web/Internet	2,980.00	0.18%	4,730.00	0.30%	-1,750.00	2,315.00	0.23%	665.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Brochures	0.00	0.00%	300.00	0.02%	-300.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	240.00	0.02%	-240.00
2,046.83	0.53%	1,574.00	0.41%	472.83	1,088.00	0.41%	958.83	Dues and Subscriptions	8,458.35	0.52%	10,274.00	0.64%	-1,815.65	9,878.40	0.96%	-1,420.05
59.98	0.02%	75.00	0.02%	-15.02	0.00	0.00%	59.98	Meals and Entertainment	59.98	0.00%	375.00	0.02%	-315.02	25.93	0.00%	34.05
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	40.58	0.00%	-40.58
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	40.00	0.00%	-40.00
216.75	0.06%	0.00	0.00%	216.75	0.00	0.00%	216.75	Operating Supplies	259.64	0.02%	0.00	0.00%	259.64	0.00	0.00%	259.64
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Postage	0.00	0.00%	40.00	0.00%	-40.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
0.00	0.00%	100.00	0.03%	-100.00	0.00	0.00%	0.00	Promotions - In-house	0.00	0.00%	500.00	0.03%	-500.00	75.06	0.01%	-75.06
0.00	0.00%	350.00	0.09%	-350.00	0.00	0.00%	0.00	Promotion - Outside	76.70	0.00%	1,000.00	0.06%	-923.30	105.28	0.01%	-28.58
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	5,249.62	0.51%	-5,249.62
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Trade Shows	0.00	0.00%	150.00	0.01%	-150.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	750.00	0.05%	-750.00	1,745.00	0.17%	-1,745.00
55.27	0.01%	50.00	0.01%	5.27	0.00	0.00%	55.27	Travel	55.27	0.00%	250.00	0.02%	-194.73	53.76	0.01%	1.51
3,193.83	0.83%	3,714.00	0.96%	-520.17	1,923.00	0.72%	1,270.83	Total S&M Other Expenses	11,889.94	0.73%	18,619.00	1.16%	-6,729.06	19,768.63	1.93%	-7,878.69
16,191.59	4.22%	13,792.74	3.55%	2,398.85	12,110.71	4.53%	4,080.88	Total S&M Expenses	60,243.45	3.69%	74,638.06	4.66%	-14,394.61	72,494.39	7.07%	-12,250.94

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	4,249.77	1.09%	-4,249.77	3,824.15	1.43%	-3,824.15	Division Management	10,417.56	0.64%	20,805.66	1.30%	-10,388.10	3,824.15	0.37%	6,593.41
0.00	0.00%	4,249.77	1.09%	-4,249.77	3,824.15	1.43%	-3,824.15	Total R&M Management	10,417.56	0.64%	20,805.66	1.30%	-10,388.10	3,824.15	0.37%	6,593.41
0.00	0.00%	3,055.71	0.79%	-3,055.71	5,063.03	1.89%	-5,063.03	Engineering Supervisor	6,275.38	0.38%	14,884.27	0.93%	-8,608.89	11,666.67	1.14%	-5,391.29
4,570.05	1.19%	5,491.43	1.41%	-921.38	1,583.99	0.59%	2,986.06	Engineers 1	35,112.02	2.15%	26,748.58	1.67%	8,363.44	8,611.14	0.84%	26,500.88
4,570.05	1.19%	8,547.14	2.20%	-3,977.09	6,647.02	2.48%	-2,076.97	Total R&M Non-Management	41,387.40	2.54%	41,632.85	2.60%	-245.45	20,277.81	1.98%	21,109.59
4,570.05	1.19%	12,796.91	3.30%	-8,226.86	10,471.17	3.91%	-5,901.12	Total R&M Salaries and Wages	51,804.96	3.17%	62,438.51	3.90%	-10,633.55	24,101.96	2.35%	27,703.00
								PR Taxes and Benefits								
385.08	0.10%	990.44	0.26%	-605.36	815.07	0.30%	-429.99	FICA	4,104.79	0.25%	4,799.49	0.30%	-694.70	1,866.48	0.18%	2,238.31
3.90	0.00%	11.65	0.00%	-7.75	27.71	0.01%	-23.81	Federal Unemployment Tax	192.98	0.01%	172.72	0.01%	20.26	86.16	0.01%	106.82
50.66	0.01%	25.89	0.01%	24.77	106.18	0.04%	-55.52	State Unemployment Tax	535.42	0.03%	539.59	0.03%	-4.17	243.61	0.02%	291.81
439.64	0.11%	1,027.98	0.26%	-588.34	948.96	0.35%	-509.32	Total Payroll Taxes	4,833.19	0.30%	5,511.80	0.34%	-678.61	2,196.25	0.21%	2,636.94
0.00	0.00%	150.00	0.04%	-150.00	0.00	0.00%	0.00	Holiday	1,259.50	0.08%	300.00	0.02%	959.50	0.00	0.00%	1,259.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vacation	448.50	0.03%	0.00	0.00%	448.50	0.00	0.00%	448.50
0.00	0.00%	150.00	0.04%	-150.00	0.00	0.00%	0.00	Total Supplemental Pay	1,708.00	0.10%	300.00	0.02%	1,408.00	0.00	0.00%	1,708.00
408.52	0.11%	390.65	0.10%	17.87	357.42	0.13%	51.10	Worker's Compensation	1,260.43	0.08%	1,909.01	0.12%	-648.58	1,065.87	0.10%	194.56
-83.44	-0.02%	480.00	0.12%	-563.44	0.00	0.00%	-83.44	Group Insurance	3,532.51	0.22%	2,400.00	0.15%	1,132.51	0.00	0.00%	3,532.51
325.08	0.08%	870.65	0.22%	-545.57	357.42	0.13%	-32.34	Total Other Benefits	4,792.94	0.29%	4,309.01	0.27%	483.93	1,065.87	0.10%	3,727.07
764.72	0.20%	2,048.63	0.53%	-1,283.91	1,306.38	0.49%	-541.66	Total R&M PR Taxes and Benefits	11,334.13	0.69%	10,120.81	0.63%	1,213.32	3,262.12	0.32%	8,072.01
5,334.77	1.39%	14,845.54	3.82%	-9,510.77	11,777.55	4.40%	-6,442.78	Total R&M Payroll	63,139.09	3.87%	72,559.32	4.53%	-9,420.23	27,364.08	2.67%	35,775.01
								Other Expenses								
2,014.48	0.53%	700.00	0.18%	1,314.48	0.00	0.00%	2,014.48	Air Conditioning and Refrigeration	2,033.59	0.12%	3,500.00	0.22%	-1,466.41	2,765.83	0.27%	-732.24
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Repair	122.97	0.01%	0.00	0.00%	122.97	0.00	0.00%	122.97
766.98	0.20%	340.00	0.09%	426.98	0.00	0.00%	766.98	Building	3,723.38	0.23%	1,700.00	0.11%	2,023.38	1,188.49	0.12%	2,534.89
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	3,000.00	0.19%	-3,000.00	0.00	0.00%	0.00
110.56	0.03%	575.00	0.15%	-464.44	819.01	0.31%	-708.45	Electric Bulbs	884.88	0.05%	2,875.00	0.18%	-1,990.12	2,892.84	0.28%	-2,007.96
0.00	0.00%	285.00	0.07%	-285.00	0.00	0.00%	0.00	Electrical and Mechanical	134.93	0.01%	1,425.00	0.09%	-1,290.07	1,053.50	0.10%	-918.57
430.96	0.11%	415.00	0.11%	15.96	414.37	0.15%	16.59	Elevator Maintenance Contracts	1,749.80	0.11%	2,075.00	0.13%	-325.20	1,657.48	0.16%	92.32
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Maintenance	0.00	0.00%	0.00	0.00%	0.00	526.74	0.05%	-526.74
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	2.98	0.00%	0.00	0.00%	2.98	0.00	0.00%	2.98
6,317.18	1.65%	3,000.00	0.77%	3,317.18	1,078.05	0.40%	5,239.13	Fire Safety Equipment	9,516.43	0.58%	3,000.00	0.19%	6,516.43	5,223.10	0.51%	4,293.33
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	0.00	0.00%	0.00	0.00%	0.00	19.62	0.00%	-19.62
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Furniture	0.00	0.00%	0.00	0.00%	0.00	471.98	0.05%	-471.98
1,413.00	0.37%	755.00	0.19%	658.00	786.96	0.29%	626.04	Grounds and Landscaping	4,558.93	0.28%	3,775.00	0.24%	783.93	2,544.90	0.25%	2,014.03
0.00	0.00%	200.00	0.05%	-200.00	0.00	0.00%	0.00	Kitchen Equipment Repairs	414.58	0.03%	1,000.00	0.06%	-585.42	1,486.15	0.15%	-1,071.57
0.00	0.00%	500.00	0.13%	-500.00	0.00	0.00%	0.00	Laundry Equipment Repairs	0.00	0.00%	2,500.00	0.16%	-2,500.00	518.06	0.05%	-518.06
100.00	0.03%	300.00	0.08%	-200.00	0.00	0.00%	100.00	Licenses/Permits	409.15	0.03%	300.00	0.02%	109.15	0.00	0.00%	409.15
0.00	0.00%	0.00	0.00%	0.00	69.03	0.03%	-69.03	Locks and Keys	0.00	0.00%	0.00	0.00%	0.00	518.34	0.05%	-518.34
0.00	0.00%	150.00	0.04%	-150.00	0.00	0.00%	0.00	Painting and Decorating	16.50	0.00%	750.00	0.05%	-733.50	401.13	0.04%	-384.63
300.00	0.08%	300.00	0.08%	0.00	2,662.74	1.00%	-2,362.74	Pest Control	3,075.00	0.19%	1,500.00	0.09%	1,575.00	6,130.24	0.60%	-3,055.24
0.00	0.00%	285.00	0.07%	-285.00	0.00	0.00%	0.00	Plumbing and Heating	1,106.66	0.07%	1,425.00	0.09%	-318.34	1,873.07	0.18%	-766.41
0.00	0.00%	0.00	0.00%	0.00	749.58	0.28%	-749.58	Pool Chemicals	0.00	0.00%	0.00	0.00%	0.00	749.58	0.07%	-749.58
144.79	0.04%	500.00	0.13%	-355.21	0.00	0.00%	144.79	Pool Service- Contract	715.79	0.04%	500.00	0.03%	215.79	0.00	0.00%	715.79
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Radio and Television Repair	0.00	0.00%	0.00	0.00%	0.00	1,638.94	0.16%	-1,638.94
0.00	0.00%	170.00	0.04%	-170.00	0.00	0.00%	0.00	Tools	1,334.78	0.08%	850.00	0.05%	484.78	874.03	0.09%	460.75
0.00	0.00%	0.00	0.00%	0.00	61.98	0.02%	-61.98	Training	0.00	0.00%	900.00	0.06%	-900.00	298.98	0.03%	-298.98
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	500.00	0.03%	-500.00	0.00	0.00%	0.00
0.00	0.00%	150.00	0.04%	-150.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	750.00	0.05%	-750.00	0.00	0.00%	0.00
0.00	0.00%	250.00	0.06%	-250.00	0.00	0.00%	0.00	Vehicle Maintenance & Repairs	-115.00	-0.01%	1,250.00	0.08%	-1,365.00	0.00	0.00%	-115.00
0.00	0.00%	560.00	0.14%	-560.00	661.53	0.25%	-661.53	Waste Removal	2,818.91	0.17%	2,800.00	0.17%	18.91	2,344.49	0.23%	474.42
11,597.95	3.03%	9,435.00	2.43%	2,162.95	7,303.25	2.73%	4,294.70	Total R&M Other Expenses	32,504.26	1.99%	36,375.00	2.27%	-3,870.74	35,177.49	3.43%	-2,673.23
16,932.72	4.42%	24,280.54	6.25%	-7,347.82	19,080.80	7.13%	-2,148.08	Total R&M Expenses	95,643.35	5.86%	108,934.32	6.80%	-13,290.97	62,541.57	6.10%	33,101.78

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
5,088.71	1.33%	8,374.50	2.16%	-3,285.79	6,048.19	2.26%	-959.48	Water	18,458.84	1.13%	36,171.00	2.26%	-17,712.16	34,728.72	3.39%	-16,269.88
6,909.95	1.80%	12,654.80	3.26%	-5,744.85	3,028.80	1.13%	3,881.15	Electricity	37,523.51	2.30%	54,658.40	3.41%	-17,134.89	29,116.52	2.84%	8,406.99
1,781.62	0.46%	2,791.50	0.72%	-1,009.88	1,680.93	0.63%	100.69	Gas - Natural HLP	13,406.85	0.82%	12,057.00	0.75%	1,349.85	10,511.25	1.03%	2,895.60
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Propane Tanks/Fuel	0.00	0.00%	0.00	0.00%	0.00	132.00	0.01%	-132.00
13,780.28	3.59%	23,820.80	6.14%	-10,040.52	10,757.92	4.02%	3,022.36	Total Utilities	69,389.20	4.25%	102,886.40	6.42%	-33,497.20	74,488.49	7.27%	-5,099.29

Company: CVNC Associates LLC Property: Homewood Suites Raleigh Crabtree Valley
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
2,428.76	0.63%	2,396.81	0.62%	31.95	672.61	0.25%	1,756.15	Personal Property Taxes	12,967.44	0.79%	11,984.05	0.75%	983.39	4,149.22	0.40%	8,818.22
9,188.24	2.40%	9,002.33	2.32%	185.91	14,324.53	5.35%	-5,136.29	Real Estate Taxes	44,790.52	2.74%	45,011.65	2.81%	-221.13	57,030.58	5.57%	-12,240.06
11,617.00	3.03%	11,399.14	2.94%	217.86	14,997.14	5.60%	-3,380.14	Total Taxes	57,757.96	3.54%	56,995.70	3.56%	762.26	61,179.80	5.97%	-3,421.84
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Insurance	0.00	0.00%	0.00	0.00%	0.00	4,832.21	0.47%	-4,832.21
640.25	0.17%	282.00	0.07%	358.25	400.27	0.15%	239.98	Insurance - Automobile	1,895.78	0.12%	1,410.00	0.09%	485.78	1,601.06	0.16%	294.72
228.58	0.06%	228.58	0.06%	0.00	0.00	0.00%	228.58	Insurance - Crime	1,142.90	0.07%	1,142.90	0.07%	0.00	0.00	0.00%	1,142.90
0.00	0.00%	477.08	0.12%	-477.08	125.00	0.05%	-125.00	Insurance - Employment	1,968.56	0.12%	2,385.40	0.15%	-416.84	500.00	0.05%	1,468.56
324.92	0.08%	358.00	0.09%	-33.08	1,438.50	0.54%	-1,113.58	Insurance - General Liability	1,164.25	0.07%	1,790.00	0.11%	-625.75	5,754.00	0.56%	-4,589.75
5,849.85	1.53%	2,108.83	0.54%	3,741.02	2,301.00	0.86%	3,548.85	Insurance - Property	23,103.51	1.42%	10,544.15	0.66%	12,559.36	9,204.00	0.90%	13,899.51
67.79	0.02%	72.50	0.02%	-4.71	2,489.50	0.93%	-2,421.71	Insurance - Umbrella	338.97	0.02%	362.50	0.02%	-23.53	9,958.00	0.97%	-9,619.03
7,111.39	1.85%	3,526.99	0.91%	3,584.40	6,754.27	2.52%	357.12	Total Insurance	29,613.97	1.81%	17,634.95	1.10%	11,979.02	31,849.27	3.11%	-2,235.30
41,993.00	10.95%	41,993.36	10.82%	-0.36	39,776.00	14.86%	2,217.00	Ground Lease Expense	205,470.35	12.59%	205,471.16	12.82%	-0.81	198,880.00	19.41%	6,590.35
41,993.00	10.95%	41,993.36	10.82%	-0.36	39,776.00	14.86%	2,217.00	Total Leases & Rent	205,470.35	12.59%	205,471.16	12.82%	-0.81	198,880.00	19.41%	6,590.35
12,001.67	3.13%	11,646.75	3.00%	354.92	8,459.27	3.16%	3,542.40	Management Fee - Base	51,450.42	3.15%	48,090.18	3.00%	3,360.24	32,653.85	3.19%	18,796.57
12,001.67	3.13%	11,646.75	3.00%	354.92	8,459.27	3.16%	3,542.40	Total Management Fees	51,450.42	3.15%	48,090.18	3.00%	3,360.24	32,653.85	3.19%	18,796.57
51,182.52	13.35%	0.00	0.00%	51,182.52	11,272.77	4.21%	39,909.75	Capital Reserve	53,383.02	3.27%	44,000.00	2.74%	9,383.02	15,486.60	1.51%	37,896.42
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	949.17	0.09%	-949.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Prior Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	10,072.96	0.98%	-10,072.96
51,182.52	13.35%	0.00	0.00%	51,182.52	11,272.77	4.21%	39,909.75	Total Other Non-Operating	53,383.02	3.27%	44,000.00	2.74%	9,383.02	26,508.73	2.59%	26,874.29

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
102.00		102.00		0.00	102.00		0.00	# Rooms	102.00		102.00		0.00	102.00		0.00
3,162.00		3,162.00		0.00	3,162.00		0.00	Available Rooms	15,402.00		15,402.00		0.00	15,402.00		0.00
1,688.00		1,855.00		-167.00	2,021.00		-333.00	Room Nights Sold	11,250.00		10,031.00		1,219.00	9,489.00		1,761.00
53.38%		58.67%		-5.28%	63.92%		-10.53%	Occupancy %	73.04%		65.13%		7.91%	61.61%		11.43%
125.71		110.11		15.60	106.84		18.87	ADR	166.42		166.29		0.12	124.64		41.77
67.11		64.60		2.51	68.29		-1.18	RevPar	121.55		108.30		13.25	76.79		44.76
Summary V.11																
Revenue																
212,203.13	97.95%	204,258.00	98.94%	7,945.13	215,920.27	98.51%	-3,717.14	Rooms	1,872,172.55	98.77%	1,668,097.00	99.26%	204,075.55	1,182,725.86	98.21%	689,446.69
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,444.13	2.05%	2,178.60	1.06%	2,265.53	3,260.56	1.49%	1,183.57	Other Departments	23,313.85	1.23%	12,503.20	0.74%	10,810.65	21,521.62	1.79%	1,792.23
216,647.26	100.00%	206,436.60	100.00%	10,210.66	219,180.83	100.00%	-2,533.57	Total Operating Revenue	1,895,486.40	100.00%	1,680,600.20	100.00%	214,886.20	1,204,247.48	100.00%	691,238.92
Departmental Expenses																
79,925.61	37.66%	75,379.27	36.90%	4,546.34	49,402.76	22.88%	30,522.85	Rooms	394,788.99	21.09%	401,962.46	24.10%	-7,173.47	253,715.53	21.45%	141,073.46
0.00	0.00%	0.00	0.00%	0.00	268.13	0.00%	-268.13	F&B	0.00	0.00%	0.00	0.00%	0.00	4,331.19	0.00%	-4,331.19
2,259.12	50.83%	601.80	27.62%	1,657.32	3,006.72	92.21%	-747.60	Other Departments	13,341.92	57.23%	3,314.13	26.51%	10,027.79	14,699.27	68.30%	-1,357.35
82,184.73	37.93%	75,981.07	36.81%	6,203.66	52,677.61	24.03%	29,507.12	Total Departmental Expenses	408,130.91	21.53%	405,276.59	24.11%	2,854.32	272,745.99	22.65%	135,384.92
134,462.53	62.07%	130,455.53	63.19%	4,007.00	166,503.22	75.97%	-32,040.69	Total Departmental Profit	1,487,355.49	78.47%	1,275,323.61	75.89%	212,031.88	931,501.49	77.35%	555,854.00
Undistributed Operating Expenses																
21,820.50	10.07%	26,607.03	12.89%	-4,786.53	22,486.93	10.26%	-666.43	A&G	178,668.79	9.43%	156,044.16	9.29%	22,624.63	113,911.82	9.46%	64,756.97
5,103.44	2.36%	4,998.70	2.42%	104.74	0.00	0.00%	5,103.44	IT	25,503.62	1.35%	18,913.50	1.13%	6,590.12	0.00	0.00%	25,503.62
9,361.83	4.32%	11,473.52	5.56%	-2,111.69	6,546.06	2.99%	2,815.77	S&M	50,071.10	2.64%	54,647.40	3.25%	-4,576.30	45,395.29	3.77%	4,675.81
23,728.17	10.95%	22,560.67	10.93%	1,167.50	27,688.60	12.63%	-3,960.43	Franchise Fees	46,081.28	2.43%	179,507.88	10.68%	-133,426.60	145,554.76	12.09%	-99,473.48
13,704.44	6.33%	17,982.41	8.71%	-4,277.97	12,372.11	5.64%	1,332.33	R&M	83,122.57	4.39%	85,460.54	5.09%	-2,337.97	67,065.28	5.57%	16,057.29
12,744.59	5.88%	13,099.18	6.35%	-354.59	11,334.56	5.17%	1,410.03	Utilities	59,467.38	3.14%	72,136.91	4.29%	-12,669.53	55,252.71	4.59%	4,214.67
86,462.97	39.91%	96,721.51	46.85%	-10,258.54	80,428.26	36.69%	6,034.71	Total Undistributed Expenses	442,914.74	23.37%	566,710.39	33.72%	-123,795.65	427,179.86	35.47%	15,734.88
47,999.56	22.16%	33,734.02	16.34%	14,265.54	86,074.96	39.27%	-38,075.40	Gross Operating Profit	1,044,440.75	55.10%	708,613.22	42.16%	335,827.53	504,321.63	41.88%	540,119.12
6,999.42	3.23%	6,193.10	3.00%	806.32	7,075.42	3.23%	-76.00	Management Fees	59,364.59	3.13%	50,418.01	3.00%	8,946.58	37,090.45	3.08%	22,274.14
41,000.14	18.92%	27,540.92	13.34%	13,459.22	78,999.54	36.04%	-37,999.40	Income Before Non-Operating Income and Expenses	985,076.16	51.97%	658,195.21	39.16%	326,880.95	467,231.18	38.80%	517,844.98
Non-Operating Income and Expenses																
6,114.26	2.82%	7,106.33	3.44%	-992.07	5,991.71	2.73%	122.55	Insurance	36,461.05	1.92%	41,293.32	2.46%	-4,832.27	29,958.55	2.49%	6,502.50
27,580.00	12.73%	27,580.00	13.36%	0.00	26,842.00	12.25%	738.00	Leases & Rent	142,901.62	7.54%	143,210.00	8.52%	-308.38	134,210.00	11.14%	8,691.62
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	3,987.00	0.21%	0.00	0.00%	3,987.00	949.17	0.08%	3,037.83
33,694.26	15.55%	34,686.33	16.80%	-992.07	32,833.71	14.98%	860.55	Total Non-Operating Income and Expenses	183,349.67	9.67%	184,503.32	10.98%	-1,153.65	165,117.72	13.71%	18,231.95
7,305.88	3.37%	-7,145.41	-3.46%	14,451.29	46,165.83	21.06%	-38,859.95	EBITDA	801,726.49	42.30%	473,691.89	28.19%	328,034.60	302,113.46	25.09%	499,613.03
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
6,308.00	2.91%	6,308.33	3.06%	-0.33	8,724.00	3.98%	-2,416.00	Taxes	31,540.00	1.66%	31,541.65	1.88%	-1.65	45,118.67	3.75%	-13,578.67
6,308.00	2.91%	6,308.33	3.06%	-0.33	8,724.00	3.98%	-2,416.00	Interest, Taxes, Depreciation and Amortization	31,540.00	1.66%	31,541.65	1.88%	-1.65	45,118.67	3.75%	-13,578.67
997.88	0.46%	-13,453.74	-6.52%	14,451.62	37,441.83	17.08%	-36,443.95	Net Income	770,186.49	40.63%	442,150.24	26.31%	328,036.25	256,994.79	21.34%	513,191.70

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
102.00		102.00		0.00	102.00		0.00	# Rooms	102.00		102.00		0.00	102.00		0.00
3,162.00		3,162.00		0.00	3,162.00		0.00	Available Rooms	15,402.00		15,402.00		0.00	15,402.00		0.00
1,688.00		1,855.00		-167.00	2,021.00		-333.00	Room Nights Sold	11,250.00		10,031.00		1,219.00	9,489.00		1,761.00
0.53		0.59		-0.05	0.64		-0.11	Occupancy %	0.73		0.65		0.08	0.62		0.11
125.71		110.11		15.60	106.84		18.87	ADR	166.42		166.29		0.12	124.64		41.77
67.11		64.60		2.51	68.29		-1.18	RevPar	121.55		108.30		13.25	76.79		44.76
Summary Revenue:																
212,203.13	97.95%	204,258.00	98.94%	7,945.13	215,920.27	98.51%	-3,717.14	Rooms	1,872,172.55	98.77%	1,668,097.00	99.26%	204,075.55	1,182,725.86	98.21%	689,446.69
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,444.13	2.05%	2,178.60	1.06%	2,265.53	3,260.56	1.49%	1,183.57	Other	23,313.85	1.23%	12,503.20	0.74%	10,810.65	21,521.62	1.79%	1,792.23
216,647.26	100.00%	206,436.60	100.00%	10,210.66	219,180.83	100.00%	-2,533.57	Total Revenue	1,895,486.40	100.00%	1,680,600.20	100.00%	214,886.20	1,204,247.48	100.00%	691,238.92
Cost of Sales:																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	796.80	0.00%	-796.80
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	818.11	25.09%	-818.11	Telephone	0.00	0.00%	0.00	0.00%	0.00	3,852.65	17.90%	-3,852.65
2,259.12	50.83%	601.80	27.62%	1,657.32	743.17	22.79%	1,515.95	Other	13,341.92	57.23%	3,314.13	26.51%	10,027.79	4,938.97	22.95%	8,402.95
2,259.12	50.83%	601.80	27.62%	1,657.32	1,561.28	47.88%	697.84	Total Cost of Sales	13,341.92	57.23%	3,314.13	26.51%	10,027.79	9,588.42	44.55%	3,753.50
Payroll:																
37,815.56	17.82%	40,625.49	19.89%	-2,809.93	29,119.88	13.49%	8,695.68	Rooms	206,857.22	11.05%	205,215.93	12.30%	1,641.29	138,520.50	11.71%	68,336.72
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
7,283.85	3.36%	9,700.51	4.70%	-2,416.66	7,734.15	3.53%	-450.30	A&G	45,790.62	2.42%	47,493.32	2.83%	-1,702.70	40,937.06	3.40%	4,853.56
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,088.96	1.89%	4,752.16	2.30%	-663.20	4,575.70	2.09%	-486.74	S&M	23,220.09	1.23%	22,855.11	1.36%	364.98	18,846.89	1.57%	4,373.20
6,842.60	3.16%	8,173.90	3.96%	-1,331.30	5,579.07	2.55%	1,263.53	R&M	36,893.02	1.95%	39,878.05	2.37%	-2,985.03	28,639.50	2.38%	8,253.52
56,030.97	25.86%	63,252.06	30.64%	-7,221.09	47,008.80	21.45%	9,022.17	Total Salaries and Wages	312,760.95	16.50%	315,442.41	18.77%	-2,681.46	226,943.95	18.85%	85,817.00
16,105.37	7.43%	17,586.88	8.52%	-1,481.51	4,029.94	1.84%	12,075.43	Total Taxes and Benefits	90,179.05	4.76%	102,882.00	6.12%	-12,702.95	25,462.74	2.11%	64,716.31
72,136.34	33.30%	80,838.94	39.16%	-8,702.60	51,038.74	23.29%	21,097.60	Total Labor Costs	402,940.00	21.26%	418,324.41	24.89%	-15,384.41	252,406.69	20.96%	150,533.31
Direct Expenses:																
32,349.97	15.24%	24,530.34	12.01%	7,819.63	17,672.34	8.18%	14,677.63	Rooms	148,268.68	7.92%	143,266.61	8.59%	5,002.07	97,670.48	8.26%	50,598.20
0.00	0.00%	0.00	0.00%	0.00	268.13	0.00%	-268.13	F&B	0.00	0.00%	0.00	0.00%	0.00	3,534.39	0.00%	-3,534.39
0.00	0.00%	0.00	0.00%	0.00	1,445.44	44.33%	-1,445.44	Telephone	0.00	0.00%	0.00	0.00%	0.00	5,907.65	27.45%	-5,907.65
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
23,728.17	10.95%	22,560.67	10.93%	1,167.50	27,688.60	12.63%	-3,960.43	Franchise Fees	46,081.28	2.43%	179,507.88	10.68%	-133,426.60	145,554.76	12.09%	-99,473.48
12,717.74	5.87%	14,189.06	6.87%	-1,471.32	14,161.12	6.46%	-1,443.38	A&G	101,511.80	5.36%	77,988.86	4.64%	23,522.94	69,649.15	5.78%	31,862.65
5,103.44	2.36%	4,998.70	2.42%	104.74	0.00	0.00%	5,103.44	IT	25,503.62	1.35%	18,913.50	1.13%	6,590.12	0.00	0.00%	25,503.62
2,237.34	1.03%	3,942.71	1.91%	-1,705.37	1,765.50	0.81%	471.84	S&M	17,041.17	0.90%	22,226.27	1.32%	-5,185.10	24,529.19	2.04%	-7,488.02
5,370.99	2.48%	7,941.18	3.85%	-2,570.19	6,170.16	2.82%	-799.17	R&M	36,889.80	1.95%	36,308.41	2.16%	581.39	35,832.41	2.98%	1,057.39
12,744.59	5.88%	13,099.18	6.35%	-354.59	11,334.56	5.17%	1,410.03	Utilities	59,467.38	3.14%	72,136.91	4.29%	-12,669.53	55,252.71	4.59%	4,214.67
94,252.24	43.50%	91,261.84	44.21%	2,990.40	80,505.85	36.73%	13,746.39	Total Direct Expense	434,763.73	22.94%	550,348.44	32.75%	-115,584.71	437,930.74	36.37%	-3,167.01
47,999.56	22.16%	33,734.02	16.34%	14,265.54	86,074.96	39.27%	-38,075.40	Gross Operating Profit	1,044,440.75	55.10%	708,613.22	42.16%	335,827.53	504,321.63	41.88%	540,119.12

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
32,666.80	15.39%	27,962.00	13.69%	4,704.80	27,861.00	12.90%	4,805.80	Corporate Transient	330,855.05	17.67%	153,841.00	9.22%	177,014.05	131,156.90	11.09%	199,698.15
12,299.35	5.80%	17,404.00	8.52%	-5,104.65	22,536.70	10.44%	-10,237.35	Advanced Purchase	159,904.05	8.54%	152,800.00	9.16%	7,104.05	134,798.03	11.40%	25,106.02
17,435.05	8.22%	15,560.00	7.62%	1,875.05	16,822.75	7.79%	612.30	Qualified Discounts	236,604.20	12.64%	156,744.00	9.40%	79,860.20	102,945.30	8.70%	133,658.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	FIT(Flexible Independent Travel)	0.00	0.00%	0.00	0.00%	0.00	245.00	0.02%	-245.00
5,680.00	2.68%	3,249.00	1.59%	2,431.00	3,978.00	1.84%	1,702.00	Employee	17,787.35	0.95%	16,974.00	1.02%	813.35	18,247.45	1.54%	-460.10
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Transient	0.00	0.00%	0.00	0.00%	0.00	1,488.45	0.13%	-1,488.45
805.80	0.38%	2,133.00	1.04%	-1,327.20	0.00	0.00%	805.80	Travel Agent/Friends & Family	1,853.80	0.10%	15,767.00	0.95%	-13,913.20	3,231.10	0.27%	-1,377.30
12,340.60	5.82%	10,504.00	5.14%	1,836.60	17,302.57	8.01%	-4,961.97	Leisure Package Transient	52,397.40	2.80%	43,587.00	2.61%	8,810.40	47,752.69	4.04%	4,644.71
8,470.00	3.99%	8,200.00	4.01%	270.00	11,140.90	5.16%	-2,670.90	Member Reward Stay	81,793.30	4.37%	62,402.00	3.74%	19,391.30	66,527.55	5.62%	15,265.75
23,343.38	11.00%	21,774.00	10.66%	1,569.38	33,318.77	15.43%	-9,975.39	Internet/E-Commerce	162,545.96	8.68%	330,200.00	19.80%	-167,654.04	126,794.43	10.72%	35,751.53
2,238.50	1.05%	0.00	0.00%	2,238.50	484.25	0.22%	1,754.25	E-Commerce Opaque	4,415.65	0.24%	0.00	0.00%	4,415.65	5,783.90	0.49%	-1,368.25
1,865.75	0.88%	2,759.00	1.35%	-893.25	3,787.30	1.75%	-1,921.55	Government Transient	18,337.95	0.98%	40,264.00	2.41%	-21,926.05	33,522.30	2.83%	-15,184.35
54,364.00	25.62%	79,980.00	39.16%	-25,616.00	60,822.47	28.17%	-6,458.47	Rack Transient	595,876.27	31.83%	488,882.00	29.31%	106,994.27	353,294.61	29.87%	242,581.66
0.00	0.00%	0.00	0.00%	0.00	1,028.00	0.48%	-1,028.00	Local Negotiated Transient	0.00	0.00%	0.00	0.00%	0.00	1,028.00	0.09%	-1,028.00
171,509.23	80.82%	189,525.00	92.79%	-18,015.77	199,082.71	92.20%	-27,573.48	Total Transient Room Revenue	1,662,370.98	88.79%	1,461,461.00	87.61%	200,909.98	1,026,815.71	86.82%	635,555.27
Group Room Revenue																
39,598.00	18.66%	0.00	0.00%	39,598.00	6,995.00	3.24%	32,603.00	Corporate Group	182,886.00	9.77%	0.00	0.00%	182,886.00	13,135.00	1.11%	169,751.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	SMERF Group	0.00	0.00%	23,880.00	1.43%	-23,880.00	0.00	0.00%	0.00
0.00	0.00%	13,483.00	6.60%	-13,483.00	11,436.00	5.30%	-11,436.00	Sports Group	37,034.00	1.98%	176,656.00	10.59%	-139,622.00	148,851.81	12.59%	-111,817.81
0.00	0.00%	0.00	0.00%	0.00	178.00	0.08%	-178.00	To Be Group - Do Not Post	0.00	0.00%	0.00	0.00%	0.00	4,948.00	0.42%	-4,948.00
39,598.00	18.66%	13,483.00	6.60%	26,115.00	18,609.00	8.62%	20,989.00	Total Group Room Revenue	219,920.00	11.75%	200,536.00	12.02%	19,384.00	166,934.81	14.11%	52,985.19
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Contract	0.00	0.00%	0.00	0.00%	0.00	952.40	0.08%	-952.40
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	952.40	0.08%	-952.40
Other Room Revenue																
1,297.14	0.61%	1,250.00	0.61%	47.14	1,116.86	0.52%	180.28	No-Show Rooms	8,831.04	0.47%	6,100.00	0.37%	2,731.04	6,366.61	0.54%	2,464.43
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Early/Late Departure Fees	0.00	0.00%	0.00	0.00%	0.00	2,656.46	0.22%	-2,656.46
500.00	0.24%	0.00	0.00%	500.00	0.00	0.00%	500.00	Pet/Smoking/Damage Fees	1,300.00	0.07%	0.00	0.00%	1,300.00	0.00	0.00%	1,300.00
1,797.14	0.85%	1,250.00	0.61%	547.14	1,116.86	0.52%	680.28	Total Other Room Revenue	10,131.04	0.54%	6,100.00	0.37%	4,031.04	9,023.07	0.76%	1,107.97
-701.24	-0.33%	0.00	0.00%	-701.24	-2,888.30	-1.34%	2,187.06	Less: Allowances	-20,249.47	-1.08%	0.00	0.00%	-20,249.47	-21,000.13	-1.78%	750.66
212,203.13	100.00%	204,258.00	100.00%	7,945.13	215,920.27	100.00%	-3,717.14	Total Room Revenue	1,872,172.55	100.00%	1,668,097.00	100.00%	204,075.55	1,182,725.86	100.00%	689,446.69
Expenses																
Payroll Expense																
Salaries and Wages																
1,854.39	0.87%	2,104.84	1.03%	-250.45	2,129.11	0.99%	-274.72	Housekeeping Management	10,096.25	0.54%	10,183.21	0.61%	-86.96	13,497.69	1.14%	-3,401.44
1,854.39	0.87%	2,104.84	1.03%	-250.45	2,129.11	0.99%	-274.72	Total Rooms Management	10,096.25	0.54%	10,183.21	0.61%	-86.96	13,497.69	1.14%	-3,401.44
7,311.54	3.45%	7,068.00	3.46%	243.54	11,099.78	5.14%	-3,788.24	Front Office Agents	55,987.99	2.99%	34,428.00	2.06%	21,559.99	49,361.72	4.17%	6,626.27
2,407.06	1.13%	0.00	0.00%	2,407.06	0.00	0.00%	2,407.06	Front Office Agents Overtime	2,407.06	0.13%	0.00	0.00%	2,407.06	0.00	0.00%	2,407.06
0.00	0.00%	1,505.71	0.74%	-1,505.71	0.00	0.00%	0.00	Front Office Supervisors	0.00	0.00%	7,334.27	0.44%	-7,334.27	0.00	0.00%	0.00
2,422.45	1.14%	3,968.00	1.94%	-1,545.55	0.00	0.00%	2,422.45	Night Auditors	7,378.04	0.39%	19,328.00	1.16%	-11,949.96	0.00	0.00%	7,378.04
1,164.15	0.55%	0.00	0.00%	1,164.15	0.00	0.00%	1,164.15	Night Auditors Overtime	1,164.15	0.06%	0.00	0.00%	1,164.15	0.00	0.00%	1,164.15
2,333.00	1.10%	3,246.14	1.59%	-913.14	0.00	0.00%	2,333.00	Breakfast Attendant	5,968.44	0.32%	15,811.85	0.95%	-9,843.41	0.00	0.00%	5,968.44
15,638.20	7.37%	15,787.85	7.73%	-149.65	11,099.78	5.14%	4,538.42	Total Rooms Front Office	72,905.68	3.89%	76,902.12	4.61%	-3,996.44	49,361.72	4.17%	23,543.96
1,235.29	0.58%	3,968.00	1.94%	-2,732.71	0.00	0.00%	1,235.29	Housekeeping Supervisors	3,585.08	0.19%	19,328.00	1.16%	-15,742.92	0.00	0.00%	3,585.08
560.14	0.26%	0.00	0.00%	560.14	0.00	0.00%	560.14	Housekeeping Supervisors Overtime	560.14	0.03%	0.00	0.00%	560.14	0.00	0.00%	560.14
13,085.24	6.17%	11,634.80	5.70%	1,450.44	15,890.99	7.36%	-2,805.75	Room Attendants	104,448.02	5.58%	64,072.60	3.84%	40,375.42	75,661.09	6.40%	28,786.93
339.19	0.16%	0.00	0.00%	339.19	0.00	0.00%	339.19	Room Attendants Overtime	339.19	0.02%	0.00	0.00%	339.19	0.00	0.00%	339.19

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
3,004.74	1.42%	3,534.00	1.73%	-529.26	0.00	0.00%	3,004.74	Housepersons	8,683.36	0.46%	17,214.00	1.03%	-8,530.64	0.00	0.00%	8,683.36
260.62	0.12%	0.00	0.00%	260.62	0.00	0.00%	260.62	Housepersons Overtime	260.62	0.01%	0.00	0.00%	260.62	0.00	0.00%	260.62
1,837.75	0.87%	3,596.00	1.76%	-1,758.25	0.00	0.00%	1,837.75	Laundry Attendants	5,978.88	0.32%	17,516.00	1.05%	-11,537.12	0.00	0.00%	5,978.88
20,322.97	9.58%	22,732.80	11.13%	-2,409.83	15,890.99	7.36%	4,431.98	Total Rooms Housekeeping	123,855.29	6.62%	118,130.60	7.08%	5,724.69	75,661.09	6.40%	48,194.20
37,815.56	17.82%	40,625.49	19.89%	-2,809.93	29,119.88	13.49%	8,695.68	Total Rooms Salary and Wages	206,857.22	11.05%	205,215.93	12.30%	1,641.29	138,520.50	11.71%	68,336.72
								PR Taxes and Benefits								
3,166.16	1.49%	3,256.77	1.59%	-90.61	2,335.84	1.08%	830.32	FICA	15,511.76	0.83%	16,310.56	0.98%	-798.80	11,654.12	0.99%	3,857.64
26.53	0.01%	38.31	0.02%	-11.78	26.17	0.01%	0.36	Federal Unemployment Tax	633.82	0.03%	596.83	0.04%	36.99	512.63	0.04%	121.19
124.33	0.06%	229.89	0.11%	-105.56	117.74	0.05%	6.59	State Unemployment Tax	2,857.16	0.15%	5,014.46	0.30%	-2,157.30	2,306.80	0.20%	550.36
3,317.02	1.56%	3,524.97	1.73%	-207.95	2,479.75	1.15%	837.27	Total Payroll Taxes	19,002.74	1.02%	21,921.85	1.31%	-2,919.11	14,473.55	1.22%	4,529.19
0.00	0.00%	1,560.00	0.76%	-1,560.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	3,120.00	0.19%	-3,120.00	0.00	0.00%	0.00
2,482.31	1.17%	382.14	0.19%	2,100.17	0.00	0.00%	2,482.31	Vacation	2,482.31	0.13%	1,848.27	0.11%	634.04	0.00	0.00%	2,482.31
228.00	0.11%	0.00	0.00%	228.00	0.00	0.00%	228.00	Sick Pay	228.00	0.01%	0.00	0.00%	228.00	0.00	0.00%	228.00
2,710.31	1.28%	1,942.14	0.95%	768.17	0.00	0.00%	2,710.31	Total Supplemental Pay	2,710.31	0.14%	4,968.27	0.30%	-2,257.96	0.00	0.00%	2,710.31
3,103.80	1.46%	2,947.33	1.44%	156.47	1,415.43	0.66%	1,688.37	Worker's Compensation	12,763.86	0.68%	14,544.80	0.87%	-1,780.94	7,522.70	0.64%	5,241.16
0.00	0.00%	0.00	0.00%	0.00	-233.14	-0.11%	233.14	Payroll Tax/Benefit Allocation	0.00	0.00%	0.00	0.00%	0.00	-989.44	-0.08%	989.44
628.95	0.30%	1,809.00	0.89%	-1,180.05	-1,051.50	-0.49%	1,680.45	Group Insurance	1,540.34	0.08%	9,045.00	0.54%	-7,504.66	-3,482.26	-0.29%	5,022.60
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	3,645.84	0.19%	3,000.00	0.18%	645.84	0.00	0.00%	3,645.84
3,732.75	1.76%	4,756.33	2.33%	-1,023.58	130.79	0.06%	3,601.96	Total Other Benefits	17,950.04	0.96%	26,589.80	1.59%	-8,639.76	3,051.00	0.26%	14,899.04
9,760.08	4.60%	10,223.44	5.01%	-463.36	2,610.54	1.21%	7,149.54	Total Rooms PR Taxes and Benefits	39,663.09	2.12%	53,479.92	3.21%	-13,816.83	17,524.55	1.48%	22,138.54
47,575.64	22.42%	50,848.93	24.89%	-3,273.29	31,730.42	14.70%	15,845.22	Total Rooms Labor Costs	246,520.31	13.17%	258,695.85	15.51%	-12,175.54	156,045.05	13.19%	90,475.26
								Other Expenses								
9,117.47	4.30%	11,411.00	5.59%	-2,293.53	9,452.82	4.38%	-335.35	Breakfast /Comp Cost	66,419.21	3.55%	59,731.00	3.58%	6,688.21	38,546.17	3.26%	27,873.04
1,131.20	0.53%	1,303.90	0.64%	-172.70	-39.16	-0.02%	1,170.36	Cleaning Supplies	7,915.31	0.42%	7,180.55	0.43%	734.76	2,920.89	0.25%	4,994.42
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	3,000.00	0.18%	-3,000.00	0.00	0.00%	0.00
0.00	0.00%	76.00	0.04%	-76.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	1,385.00	0.08%	-1,385.00	0.00	0.00%	0.00
55.24	0.03%	37.00	0.02%	18.24	0.00	0.00%	55.24	Equipment Rental	55.24	0.00%	185.00	0.01%	-129.76	0.00	0.00%	55.24
3,059.30	1.44%	2,106.30	1.03%	953.00	1,157.48	0.54%	1,901.82	Guest Supplies	14,520.56	0.78%	11,599.35	0.70%	2,921.21	8,110.16	0.69%	6,410.40
904.60	0.43%	702.10	0.34%	202.50	188.22	0.09%	716.38	Laundry	904.60	0.05%	3,866.45	0.23%	-2,961.85	3,940.26	0.33%	-3,035.66
6,081.86	2.87%	1,685.04	0.82%	4,396.82	117.62	0.05%	5,964.24	Linen	8,538.65	0.46%	9,279.48	0.56%	-740.83	8,393.26	0.71%	145.39
838.62	0.40%	0.00	0.00%	838.62	0.00	0.00%	838.62	Miscellaneous Expense	731.76	0.04%	0.00	0.00%	731.76	0.00	0.00%	731.76
809.25	0.38%	802.40	0.39%	6.85	0.00	0.00%	809.25	Operating Supplies	5,007.66	0.27%	5,118.80	0.31%	-111.14	0.00	0.00%	5,007.66
0.00	0.00%	120.36	0.06%	-120.36	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	1,462.82	0.09%	-1,462.82	0.00	0.00%	0.00
1,118.95	0.53%	941.32	0.46%	177.63	0.00	0.00%	1,118.95	Reservation Expense	2,237.93	0.12%	4,930.34	0.30%	-2,692.41	0.00	0.00%	2,237.93
0.00	0.00%	80.24	0.04%	-80.24	0.00	0.00%	0.00	Rooms Promotion	0.00	0.00%	441.88	0.03%	-441.88	0.00	0.00%	0.00
1,337.88	0.63%	1,440.00	0.70%	-102.12	1,309.26	0.61%	28.62	Television Cable	6,718.02	0.36%	7,200.00	0.43%	-481.98	6,677.46	0.56%	40.56
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
4,775.85	2.25%	269.66	0.13%	4,506.19	2,107.67	0.98%	2,668.18	Travel Agent Comm - Group Rooms	8,130.92	0.43%	4,010.72	0.24%	4,120.20	7,163.45	0.61%	967.47
2,978.55	1.40%	3,355.02	1.64%	-376.47	3,378.43	1.56%	-399.88	Travel Agent Comm - Transient Rooms	25,875.95	1.38%	22,625.22	1.36%	3,250.73	21,428.27	1.81%	4,447.68
141.20	0.07%	200.00	0.10%	-58.80	0.00	0.00%	141.20	Uniforms	1,212.87	0.06%	1,000.00	0.06%	212.87	0.00	0.00%	1,212.87
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Walked Guests	0.00	0.00%	0.00	0.00%	0.00	490.56	0.04%	-490.56
32,349.97	15.24%	24,530.34	12.01%	7,819.63	17,672.34	8.18%	14,677.63	Total Rooms Other Expenses	148,268.68	7.92%	143,266.61	8.59%	5,002.07	97,670.48	8.26%	50,598.20
79,925.61	37.66%	75,379.27	36.90%	4,546.34	49,402.76	22.88%	30,522.85	Total Rooms Expenses	394,788.99	21.09%	401,962.46	24.10%	-7,173.47	253,715.53	21.45%	141,073.46
132,277.52	62.34%	128,878.73	63.10%	3,398.79	166,517.51	77.12%	-34,239.99	Total Rooms Profit (Loss)	1,477,383.56	78.91%	1,266,134.54	75.90%	211,249.02	929,010.33	78.55%	548,373.23

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
302.00		341.00		-39.00	334.00		-32.00	Room Stat - Corporate Transient	2,252.00		1,163.00		1,089.00	1,047.00		1,205.00
81.00		184.00		-103.00	181.00		-100.00	Room Stat - Advanced Purchase	656.00		1,018.00		-362.00	892.00		-236.00
106.00		0.00		106.00	123.00		-17.00	Room Stat - Qualified Discounts	943.00		0.00		943.00	674.00		269.00
0.00		0.00		0.00	-5.00		5.00	Room Stat - FIT(Flexible Independent Travel)	0.00		0.00		0.00	0.00		0.00
95.00		57.00		38.00	70.00		25.00	Room Stat - Employee	272.00		314.00		-42.00	351.00		-79.00
0.00		0.00		0.00	-9.00		9.00	Room Stat - Leisure Transient	0.00		0.00		0.00	0.00		0.00
0.00		112.00		-112.00	156.00		-156.00	Room Stat - Package Transient	146.00		309.00		-163.00	410.00		-264.00
6.00		27.00		-21.00	0.00		6.00	Room Stat - Travel Agent/Friends & Family	13.00		133.00		-120.00	22.00		-9.00
238.00		200.00		38.00	246.00		-8.00	Room Stat - Member Reward Stay	2,269.00		1,522.00		747.00	1,604.00		665.00
140.00		186.00		-46.00	276.00		-136.00	Room Stat - Internet	666.00		1,700.00		-1,034.00	940.00		-274.00
0.00		0.00		0.00	-14.00		14.00	Room Stat - Other Transient	0.00		0.00		0.00	1.00		-1.00
22.00		0.00		22.00	11.00		11.00	Room Stat - E-Commerce Opaque	35.00		0.00		35.00	78.00		-43.00
15.00		31.00		-16.00	31.00		-16.00	Room Stat - Government Rate Transient	81.00		246.00		-165.00	244.00		-163.00
441.00		620.00		-179.00	444.00		-3.00	Room Stat - Rack Rate Transient	2,729.00		2,512.00		217.00	1,939.00		790.00
1,446.00		1,758.00		-312.00	1,844.00		-398.00	Total Transient Rooms Sold	10,062.00		8,917.00		1,145.00	8,202.00		1,860.00
Group Rooms																
242.00		0.00		242.00	55.00		187.00	Room Stat - Corporate Group Rooms	961.00		0.00		961.00	148.00		813.00
0.00		0.00		0.00	0.00		0.00	Room Stat - SMERF Group	0.00		120.00		-120.00	0.00		0.00
0.00		97.00		-97.00	90.00		-90.00	Room Stat - Sports Group	186.00		994.00		-808.00	1,075.00		-889.00
0.00		0.00		0.00	2.00		-2.00	Room Stat - Other Group	0.00		0.00		0.00	32.00		-32.00
242.00		97.00		145.00	147.00		95.00	Total Group Rooms Sold	1,147.00		1,114.00		33.00	1,255.00		-108.00
Contract Rooms																
0.00		0.00		0.00	30.00		-30.00	Room Stat - Other Contract	41.00		0.00		41.00	32.00		9.00
0.00		0.00		0.00	30.00		-30.00	Total Contract Rooms Sold	41.00		0.00		41.00	32.00		9.00
1,688.00		1,855.00		-167.00	2,021.00		-333.00	Total Rooms Sold	11,250.00		10,031.00		1,219.00	9,489.00		1,761.00
14.00		0.00		14.00	5.00		9.00	Room Stat - Comp Rooms	160.00		0.00		160.00	30.00		130.00
1,702.00		1,855.00		-153.00	2,026.00		-324.00	Total Rooms Occupied	11,410.00		10,031.00		1,379.00	9,519.00		1,891.00
243.00		0.00		243.00	294.00		-51.00	Room Stat - Out of Order	814.00		0.00		814.00	703.00		111.00
ADR																
108.17		82.00		26.17	83.42		24.75	Corporate Transient ADR	146.92		132.28		14.64	125.27		21.65
151.84		94.59		57.26	124.51		27.33	Advanced Purchase ADR	243.76		150.10		93.66	151.12		92.64
164.48		0.00		164.48	136.77		27.71	Qualified Discount ADR	250.91		0.00		250.91	152.74		98.17
0.00		0.00		0.00	0.00		0.00	FIT ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Consortia ADR	0.00		0.00		0.00	0.00		0.00
59.79		57.00		2.79	56.83		2.96	Employee ADR	65.39		54.06		11.34	51.99		13.41
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	0.00		0.00
134.30		79.00		55.30	0.00		134.30	Travel Agent/Friends & Family ADR	142.60		118.55		24.05	146.87		-4.27
0.00		0.00		0.00	-1,922.51		1,922.51	Leisure Package ADR	0.00		0.00		0.00	0.00		0.00
35.59		41.00		-5.41	45.29		-9.70	Member Reward Stay ADR	36.05		41.00		-4.95	41.48		-5.43
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Non Qualified ADR	0.00		0.00		0.00	0.00		0.00
166.74		117.06		49.67	120.72		46.02	Internet ADR	244.06		194.24		49.83	134.89		109.18
101.75		0.00		101.75	44.02		57.73	E-Commerce Opaque ADR	126.16		0.00		126.16	74.15		52.01
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
124.38		89.00		35.38	122.17		2.21	Government ADR	226.39		163.67		62.72	137.39		89.01
123.27		129.00		-5.73	136.99		-13.71	Rack ADR	218.35		194.62		23.73	182.20		36.15
0.00		0.00		0.00	0.00		0.00	Local Negotiated ADR	0.00		0.00		0.00	0.00		0.00
118.61		107.81		10.80	107.96		10.65	Total Transient ADR	165.21		163.90		1.32	125.19		40.02
163.63		0.00		163.63	127.18		36.45	Corporate Group ADR	190.31		0.00		190.31	88.75		101.56
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tour & Travel Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00		0.00	0.00		0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	SMERF Group ADR	0.00		199.00	-199.00	0.00		0.00
0.00		139.00		-139.00	127.07		-127.07	Sports Group ADR	199.11		177.72	21.39	138.47		60.64
0.00		0.00		0.00	89.00		-89.00	Other Group ADR	0.00		0.00	0.00	154.63		-154.63
163.63		139.00		24.63	126.59		37.04	Total Group ADR	191.73		180.01	11.72	133.02		58.72
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00	0.00	29.76		-29.76
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00	0.00	29.76		-29.76
125.71		110.11		15.60	106.84		18.87	Total ADR	166.42		166.29	0.12	124.64		41.77

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Purchases	0.00	0.00%	0.00	0.00%	0.00	796.80	0.00%	-796.80
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	796.80	0.00%	-796.80
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-796.80	0.00%	796.80
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	37.00	0.00%	-37.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	268.13	0.00%	-268.13	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	3,497.39	0.00%	-3,497.39
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	268.13	0.00%	-268.13	Total F&B Other Expenses	0.00	0.00%	0.00	0.00%	0.00	3,534.39	0.00%	-3,534.39
0.00	0.00%	0.00	0.00%	0.00	268.13	0.00%	-268.13	Total F&B Expenses	0.00	0.00%	0.00	0.00%	0.00	3,534.39	0.00%	-3,534.39
0.00	0.00%	0.00	0.00%	0.00	-268.13	0.00%	268.13	Total F&B Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-4,331.19	0.00%	4,331.19

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Food Admin																
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	796.80	0.00%	-796.80
								Beverage Purchases								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	796.80	0.00%	-796.80
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Expenses	0.00	0.00%	0.00	0.00%	0.00	37.00	0.00%	-37.00
0.00	0.00%	0.00	0.00%	0.00	268.13	0.00%	-268.13	Other Expenses	0.00	0.00%	0.00	0.00%	0.00	3,497.39	0.00%	-3,497.39
								Licenses/Permits								
								Miscellaneous Expense								
0.00	0.00%	0.00	0.00%	0.00	268.13	0.00%	-268.13	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	3,534.39	0.00%	-3,534.39
0.00	0.00%	0.00	0.00%	0.00	268.13	0.00%	-268.13	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	3,534.39	0.00%	-3,534.39
0.00	0.00%	0.00	0.00%	0.00	-268.13	0.00%	268.13	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	-3,534.39	0.00%	3,534.39

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquet Benefits	0.00		0.00		0.00	0.00		0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Telephone																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	818.11	0.00%	-818.11	Cost of Sales - Local Calls	0.00	0.00%	0.00	0.00%	0.00	3,852.65	0.00%	-3,852.65
0.00	0.00%	0.00	0.00%	0.00	818.11	0.00%	-818.11	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	3,852.65	0.00%	-3,852.65
0.00	0.00%	0.00	0.00%	0.00	-818.11	0.00%	818.11	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	-3,852.65	0.00%	3,852.65
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	1,257.44	0.00%	-1,257.44	Internet/Web Expense	0.00	0.00%	0.00	0.00%	0.00	5,335.65	0.00%	-5,335.65
0.00	0.00%	0.00	0.00%	0.00	90.00	0.00%	-90.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	180.00	0.00%	-180.00
0.00	0.00%	0.00	0.00%	0.00	98.00	0.00%	-98.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	392.00	0.00%	-392.00
0.00	0.00%	0.00	0.00%	0.00	1,445.44	0.00%	-1,445.44	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	5,907.65	0.00%	-5,907.65
0.00	0.00%	0.00	0.00%	0.00	-2,263.55	0.00%	2,263.55	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-9,760.30	0.00%	9,760.30

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Minor Operating Income								
598.84	13.47%	200.00	9.18%	398.84	175.00	5.37%	423.84	Rental Income - Other	3,018.70	12.95%	1,000.00	8.00%	2,018.70	1,250.00	5.81%	1,768.70
598.84	13.47%	200.00	9.18%	398.84	175.00	5.37%	423.84	Total Rental Income	3,018.70	12.95%	1,000.00	8.00%	2,018.70	1,250.00	5.81%	1,768.70
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vending Commissions-Soda & Snack Machines	0.00	0.00%	0.00	0.00%	0.00	9.81	0.05%	-9.81
30.00	0.68%	0.00	0.00%	30.00	266.50	8.17%	-236.50	Vending Commissions Other	411.50	1.77%	0.00	0.00%	411.50	516.75	2.40%	-105.25
30.00	0.68%	0.00	0.00%	30.00	266.50	8.17%	-236.50	Total Vending Commission Income	411.50	1.77%	0.00	0.00%	411.50	526.56	2.45%	-115.06
1,242.30	27.95%	750.00	34.43%	492.30	87.00	2.67%	1,155.30	Cancellation Fee - Rooms	4,154.40	17.82%	4,750.00	37.99%	-595.60	4,436.30	20.61%	-281.90
1,242.30	27.95%	750.00	34.43%	492.30	87.00	2.67%	1,155.30	Total Cancellation Fee Income	4,154.40	17.82%	4,750.00	37.99%	-595.60	4,436.30	20.61%	-281.90
0.00	0.00%	200.60	9.21%	-200.60	0.00	0.00%	0.00	Guest Laundry	0.00	0.00%	1,104.70	8.84%	-1,104.70	0.00	0.00%	0.00
0.00	0.00%	25.00	1.15%	-25.00	0.00	0.00%	0.00	Internet Access	0.00	0.00%	125.00	1.00%	-125.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	76.32	0.33%	0.00	0.00%	76.32	35.00	0.16%	41.32
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue 3	-61.03	-0.26%	0.00	0.00%	-61.03	0.00	0.00%	-61.03
2,572.99	57.90%	1,003.00	46.04%	1,569.99	2,732.06	83.79%	-159.07	Gift Shop Sales	15,713.96	67.40%	5,523.50	44.18%	10,190.46	15,273.76	70.97%	440.20
2,572.99	57.90%	1,228.60	56.39%	1,344.39	2,732.06	83.79%	-159.07	Total Other Income	15,729.25	67.47%	6,753.20	54.01%	8,976.05	15,308.76	71.13%	420.49
4,444.13	100.00%	2,178.60	100.00%	2,265.53	3,260.56	100.00%	1,183.57	Total Minor Operating Income	23,313.85	100.00%	12,503.20	100.00%	10,810.65	21,521.62	100.00%	1,792.23
								Cost of Sales								
0.00	0.00%	50.15	2.30%	-50.15	0.00	0.00%	0.00	Cost of Sales - Guest Laundry	0.00	0.00%	276.19	2.21%	-276.19	0.00	0.00%	0.00
2,259.12	50.83%	551.65	25.32%	1,707.47	743.17	22.79%	1,515.95	Cost of Sales - Gift Shop	13,341.92	57.23%	3,037.94	24.30%	10,303.98	4,938.97	22.95%	8,402.95
2,259.12	50.83%	601.80	27.62%	1,657.32	743.17	22.79%	1,515.95	Total Minor Operated Cost of Sales	13,341.92	57.23%	3,314.13	26.51%	10,027.79	4,938.97	22.95%	8,402.95
2,185.01	49.17%	1,576.80	72.38%	608.21	2,517.39	77.21%	-332.38	Total Minor Operated Profit (Loss)	9,971.93	42.77%	9,189.07	73.49%	782.86	16,582.65	77.05%	-6,610.72

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Franchise Fees																
0.00	0.00%	0.00	0.00%	0.00	24.78	0.01%	-24.78	Franchise Fees - IT Fees	0.00	0.00%	0.00	0.00%	0.00	142.80	0.01%	-142.80
11,643.68	5.37%	11,234.19	5.44%	409.49	11,875.65	5.42%	-231.97	Franchise Fees - Royalty & Licenses	102,595.99	5.41%	91,745.34	5.46%	10,850.65	65,050.24	5.40%	37,545.75
0.00	0.00%	0.00	0.00%	0.00	445.00	0.20%	-445.00	Franchise Fees - Other	0.00	0.00%	0.00	0.00%	0.00	4,009.65	0.33%	-4,009.65
0.00	0.00%	0.00	0.00%	0.00	565.00	0.26%	-565.00	Franchise Fees - Reservations-GDS	0.00	0.00%	0.00	0.00%	0.00	-22,646.08	-1.88%	22,646.08
1,230.83	0.57%	2,103.86	1.02%	-873.03	4,404.50	2.01%	-3,173.67	Franchise Fees - Frequent Guest	-141,847.21	-7.48%	18,364.40	1.09%	-160,211.61	42,800.20	3.55%	-184,647.41
10,853.66	5.01%	9,222.62	4.47%	1,631.04	10,373.67	4.73%	479.99	Franchise Fees - Marketing Contributions	85,332.50	4.50%	69,398.14	4.13%	15,934.36	56,197.95	4.67%	29,134.55
23,728.17	10.95%	22,560.67	10.93%	1,167.50	27,688.60	12.63%	-3,960.43	Total Franchise Fees	46,081.28	2.43%	179,507.88	10.68%	-133,426.60	145,554.76	12.09%	-99,473.48

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
7,283.85	3.36%	9,700.51	4.70%	-2,416.66	7,734.15	3.53%	-450.30	Management- A&G	45,790.62	2.42%	47,493.32	2.83%	-1,702.70	40,937.06	3.40%	4,853.56
7,283.85	3.36%	9,700.51	4.70%	-2,416.66	7,734.15	3.53%	-450.30	Total A&G Management	45,790.62	2.42%	47,493.32	2.83%	-1,702.70	40,937.06	3.40%	4,853.56
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
7,283.85	3.36%	9,700.51	4.70%	-2,416.66	7,734.15	3.53%	-450.30	Total A&G Salaries and Wages	45,790.62	2.42%	47,493.32	2.83%	-1,702.70	40,937.06	3.40%	4,853.56
								PR Taxes and Benefits								
612.05	0.28%	771.48	0.37%	-159.43	0.00	0.00%	612.05	FICA	4,957.35	0.26%	4,842.79	0.29%	114.56	491.86	0.04%	4,465.49
0.00	0.00%	9.08	0.00%	-9.08	0.00	0.00%	0.00	Federal Unemployment Tax	177.93	0.01%	190.28	0.01%	-12.35	0.00	0.00%	177.93
0.00	0.00%	54.46	0.03%	-54.46	0.00	0.00%	0.00	State Unemployment Tax	800.64	0.04%	1,523.01	0.09%	-722.37	0.00	0.00%	800.64
612.05	0.28%	835.02	0.40%	-222.97	0.00	0.00%	612.05	Total Payroll Taxes	5,935.92	0.31%	6,556.08	0.39%	-620.16	491.86	0.04%	5,444.06
0.00	0.00%	384.26	0.19%	-384.26	0.00	0.00%	0.00	Vacation	0.00	0.00%	1,629.26	0.10%	-1,629.26	0.00	0.00%	0.00
221.84	0.10%	0.00	0.00%	221.84	0.00	0.00%	221.84	Sick Pay	221.84	0.01%	0.00	0.00%	221.84	0.00	0.00%	221.84
221.84	0.10%	384.26	0.19%	-162.42	0.00	0.00%	221.84	Total Supplemental Pay	221.84	0.01%	1,629.26	0.10%	-1,407.42	0.00	0.00%	221.84
545.68	0.25%	698.18	0.34%	-152.50	0.00	0.00%	545.68	Worker's Compensation	2,974.38	0.16%	4,194.64	0.25%	-1,220.26	115.00	0.01%	2,859.38
0.00	0.00%	0.00	0.00%	0.00	591.66	0.27%	-591.66	Payroll Tax/Benefit Allocation	0.00	0.00%	0.00	0.00%	0.00	2,718.75	0.23%	-2,718.75
439.34	0.20%	800.00	0.39%	-360.66	0.00	0.00%	439.34	Group Insurance	3,911.32	0.21%	4,000.00	0.24%	-88.68	0.00	0.00%	3,911.32
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	18,322.91	0.97%	14,182.00	0.84%	4,140.91	0.00	0.00%	18,322.91
985.02	0.45%	1,498.18	0.73%	-513.16	591.66	0.27%	393.36	Total Other Benefits	25,208.61	1.33%	22,376.64	1.33%	2,831.97	2,833.75	0.24%	22,374.86
1,818.91	0.84%	2,717.46	1.32%	-898.55	591.66	0.27%	1,227.25	Total A&G PR Taxes and Benefits	31,366.37	1.65%	30,561.98	1.82%	804.39	3,325.61	0.28%	28,040.76
9,102.76	4.20%	12,417.97	6.02%	-3,315.21	8,325.81	3.80%	776.95	Total A&G Payroll	77,156.99	4.07%	78,055.30	4.64%	-898.31	44,262.67	3.68%	32,894.32
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,000.00	0.46%	-1,000.00	Accounting/Audit Fees	0.00	0.00%	0.00	0.00%	0.00	5,000.00	0.42%	-5,000.00
2,429.33	1.12%	500.00	0.24%	1,929.33	169.12	0.08%	2,260.21	Bad Debt Provision	11,038.17	0.58%	2,299.80	0.15%	8,538.17	2,299.80	0.19%	8,738.37
560.40	0.26%	795.00	0.39%	-234.60	650.06	0.30%	-89.66	Bank Charges	4,266.44	0.23%	3,975.00	0.24%	291.44	3,546.55	0.29%	719.89
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cash Over/Short	-55.60	0.00%	0.00	0.00%	-55.60	46.79	0.00%	-102.39
231.66	0.11%	250.00	0.12%	-18.34	0.00	0.00%	231.66	Central Office - Travel Rebilled	933.96	0.05%	500.00	0.03%	433.96	0.00	0.00%	933.96
1,000.00	0.46%	1,000.00	0.48%	0.00	260.00	0.12%	740.00	Central Office - Accounting Fees	5,000.00	0.26%	5,000.00	0.30%	0.00	260.00	0.02%	4,740.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Central Office - IT Fees	0.00	0.00%	0.00	0.00%	0.00	940.00	0.08%	-940.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	110.00	0.01%	-110.00
3,996.76	1.84%	5,160.92	2.50%	-1,164.16	7,217.49	3.29%	-3,220.73	Credit Card Commission	57,449.92	3.03%	42,015.01	2.50%	15,434.91	26,634.08	2.21%	30,815.84
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Data Processing	0.00	0.00%	0.00	0.00%	0.00	206.49	0.02%	-206.49
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Donations	214.00	0.01%	300.00	0.02%	-86.00	0.00	0.00%	214.00
174.25	0.08%	0.00	0.00%	174.25	76.25	0.03%	98.00	Dues and Subscriptions	1,855.50	0.10%	0.00	0.00%	1,855.50	3,997.99	0.33%	-2,142.49
816.00	0.38%	775.00	0.38%	41.00	606.52	0.28%	209.48	Employee Relations	4,925.72	0.26%	2,820.00	0.17%	2,105.72	1,141.93	0.09%	3,783.79
0.00	0.00%	0.00	0.00%	0.00	80.66	0.04%	-80.66	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	161.03	0.01%	-161.03
375.00	0.17%	700.00	0.34%	-325.00	375.00	0.17%	0.00	Licenses/Permits	817.00	0.04%	700.00	0.04%	117.00	1,488.75	0.12%	-671.75
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	250.00	0.01%	-250.00	135.33	0.01%	-135.33
-108.32	-0.05%	90.00	0.04%	-198.32	-100.15	-0.05%	-8.17	Miscellaneous Expense	-23.02	0.00%	450.00	0.03%	-473.02	-319.05	-0.03%	296.03
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	558.54	0.05%	-558.54
0.00	0.00%	0.00	0.00%	0.00	560.55	0.26%	-560.55	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	2,723.95	0.23%	-2,723.95
370.42	0.17%	100.00	0.05%	270.42	0.00	0.00%	370.42	Operating Supplies	2,999.36	0.16%	575.00	0.03%	2,424.36	0.00	0.00%	2,999.36
491.83	0.23%	413.14	0.20%	78.69	119.94	0.05%	371.89	Payroll Service Fees	1,362.22	0.07%	2,058.85	0.12%	-696.63	666.68	0.06%	695.54
0.00	0.00%	10.00	0.00%	-10.00	56.09	0.03%	-56.09	Postage	231.71	0.01%	50.00	0.00%	181.71	132.54	0.01%	99.17
253.50	0.12%	725.00	0.35%	-471.50	125.00	0.06%	128.50	Professional Fees - Legal	2,345.76	0.12%	3,625.00	0.22%	-1,279.24	5,739.14	0.48%	-3,393.38
44.01	0.02%	1,200.00	0.58%	-1,155.99	0.00	0.00%	44.01	Professional Fees - Other	3,209.01	0.17%	6,650.00	0.40%	-3,440.99	1,510.22	0.13%	1,698.79
2,082.90	0.96%	0.00	0.00%	2,082.90	940.00	0.43%	1,142.90	Recruitment Advertising	2,798.70	0.15%	300.00	0.02%	2,498.70	1,730.00	0.14%	1,068.70
0.00	0.00%	0.00	0.00%	0.00	61.90	0.03%	-61.90	Recruitment - Other	0.00	0.00%	0.00	0.00%	0.00	560.05	0.05%	-560.05
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Security - In-house Expense	0.00	0.00%	0.00	0.00%	0.00	395.00	0.03%	-395.00
0.00	0.00%	600.00	0.29%	-600.00	0.00	0.00%	0.00	Security - Outside	0.00	0.00%	2,400.00	0.14%	-2,400.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,962.69	0.90%	-1,962.69	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	9,118.45	0.76%	-9,118.45
0.00	0.00%	995.00	0.48%	-995.00	0.00	0.00%	0.00	Training	2,142.95	0.11%	2,695.00	0.16%	-552.05	90.78	0.01%	2,052.17
0.00	0.00%	775.00	0.38%	-775.00	0.00	0.00%	0.00	Travel	0.00	0.00%	875.00	0.05%	-875.00	523.79	0.04%	-523.79
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	250.00	0.01%	-250.00	250.32	0.02%	-250.32
12,717.74	5.87%	14,189.06	6.87%	-1,471.32	14,161.12	6.46%	-1,443.38	Total A&G Other Expenses	101,511.80	5.36%	77,988.86	4.64%	23,522.94	69,649.15	5.78%	31,862.65
21,820.50	10.07%	26,607.03	12.89%	-4,786.53	22,486.93	10.26%	-666.43	Total A&G Expenses	178,668.79	9.43%	156,044.16	9.29%	22,624.63	113,911.82	9.46%	64,756.97

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
50.00	0.02%	110.00	0.05%	-60.00	0.00	0.00%	50.00	Cost of Cell Phones	110.00	0.01%	550.00	0.03%	-440.00	0.00	0.00%	110.00
1,168.63	0.54%	1,192.00	0.58%	-23.37	0.00	0.00%	1,168.63	Cost of Internet Services	10,812.16	0.57%	5,960.00	0.35%	4,852.16	0.00	0.00%	10,812.16
1,317.62	0.61%	1,115.00	0.54%	202.62	0.00	0.00%	1,317.62	Cost of Calls	5,961.51	0.31%	5,575.00	0.33%	386.51	0.00	0.00%	5,961.51
2,536.25	1.17%	2,417.00	1.17%	119.25	0.00	0.00%	2,536.25	Total IT Cost of Services	16,883.67	0.89%	12,085.00	0.72%	4,798.67	0.00	0.00%	16,883.67
								System Costs								
2,077.69	0.96%	2,040.70	0.99%	36.99	0.00	0.00%	2,077.69	Administrative & General	5,128.83	0.27%	4,123.50	0.25%	1,005.33	0.00	0.00%	5,128.83
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
360.00	0.17%	389.00	0.19%	-29.00	0.00	0.00%	360.00	Information Systems	1,700.00	0.09%	1,945.00	0.12%	-245.00	0.00	0.00%	1,700.00
102.00	0.05%	102.00	0.05%	0.00	0.00	0.00%	102.00	Property Ops & Maintenance	510.00	0.03%	510.00	0.03%	0.00	0.00	0.00%	510.00
27.50	0.01%	0.00	0.00%	27.50	0.00	0.00%	27.50	Rooms	1,281.12	0.07%	0.00	0.00%	1,281.12	0.00	0.00%	1,281.12
2,567.19	1.18%	2,581.70	1.25%	-14.51	0.00	0.00%	2,567.19	Total IT Systems	8,619.95	0.45%	6,828.50	0.41%	1,791.45	0.00	0.00%	8,619.95
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,103.44	2.36%	4,998.70	2.42%	104.74	0.00	0.00%	5,103.44	Total IT Expenses	25,503.62	1.35%	18,913.50	1.13%	6,590.12	0.00	0.00%	25,503.62

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
3,266.81	1.51%	0.00	0.00%	3,266.81	3,193.69	1.46%	73.12	Division Management	15,629.48	0.82%	0.00	0.00%	15,629.48	19,052.02	1.58%	-3,422.54
0.00	0.00%	3,157.87	1.53%	-3,157.87	0.00	0.00%	0.00	Sales Managers	0.00	0.00%	15,089.38	0.90%	-15,089.38	-3,400.00	-0.28%	3,400.00
3,266.81	1.51%	3,157.87	1.53%	108.94	3,193.69	1.46%	73.12	Total S&M Management	15,629.48	0.82%	15,089.38	0.90%	540.10	15,652.02	1.30%	-22.54
702.15	0.32%	1,594.29	0.77%	-892.14	1,382.01	0.63%	-679.86	Administrative Assistant	7,470.61	0.39%	7,765.73	0.46%	-295.12	3,194.87	0.27%	4,275.74
120.00	0.06%	0.00	0.00%	120.00	0.00	0.00%	120.00	Sales Admin Overtime	120.00	0.01%	0.00	0.00%	120.00	0.00	0.00%	120.00
822.15	0.38%	1,594.29	0.77%	-772.14	1,382.01	0.63%	-559.86	Total S&M Non-Management	7,590.61	0.40%	7,765.73	0.46%	-175.12	3,194.87	0.27%	4,395.74
4,088.96	1.89%	4,752.16	2.30%	-663.20	4,575.70	2.09%	-486.74	Total S&M Salaries and Wages	23,220.09	1.23%	22,855.11	1.36%	364.98	18,846.89	1.57%	4,373.20
								PR Taxes and Benefits								
423.83	0.20%	473.52	0.23%	-49.69	672.73	0.31%	-248.90	FICA	1,986.48	0.10%	1,989.39	0.12%	-2.91	2,463.90	0.20%	-477.42
-8.11	0.00%	5.57	0.00%	-13.68	7.62	0.00%	-15.73	Federal Unemployment Tax	67.28	0.00%	70.66	0.00%	-3.38	106.52	0.01%	-39.24
-36.51	-0.02%	33.42	0.02%	-69.93	34.29	0.02%	-70.80	State Unemployment Tax	302.76	0.02%	585.69	0.03%	-282.93	479.41	0.04%	-176.65
379.21	0.18%	512.51	0.25%	-133.30	714.64	0.33%	-335.43	Total Payroll Taxes	2,356.52	0.12%	2,645.74	0.16%	-289.22	3,049.83	0.25%	-693.31
0.00	0.00%	140.00	0.07%	-140.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	280.00	0.02%	-280.00	0.00	0.00%	0.00
67.34	0.03%	122.61	0.06%	-55.27	0.00	0.00%	67.34	Vacation	67.34	0.00%	519.87	0.03%	-452.53	0.00	0.00%	67.34
67.34	0.03%	262.61	0.13%	-195.27	0.00	0.00%	67.34	Total Supplemental Pay	67.34	0.00%	799.87	0.05%	-732.53	0.00	0.00%	67.34
499.62	0.23%	428.53	0.21%	71.09	425.54	0.19%	74.08	Worker's Compensation	2,178.06	0.11%	1,770.41	0.11%	407.65	1,633.17	0.14%	544.89
0.00	0.00%	0.00	0.00%	0.00	-501.04	-0.23%	501.04	Payroll Tax/Benefit Allocation	0.00	0.00%	0.00	0.00%	0.00	-1,322.39	-0.11%	1,322.39
448.73	0.21%	400.00	0.19%	48.73	-434.28	-0.20%	883.01	Group Insurance	2,161.04	0.11%	2,000.00	0.12%	161.04	-1,341.40	-0.11%	3,502.44
1,640.63	0.76%	1,175.00	0.57%	465.63	0.00	0.00%	1,640.63	Bonus and Incentive Pay	3,046.88	0.16%	2,350.00	0.14%	696.88	0.00	0.00%	3,046.88
2,588.98	1.20%	2,003.53	0.97%	585.45	-509.78	-0.23%	3,098.76	Total Other Benefits	7,385.98	0.39%	6,120.41	0.36%	1,265.57	-1,030.62	-0.09%	8,416.60
3,035.53	1.40%	2,778.65	1.35%	256.88	204.86	0.09%	2,830.67	Total S&M PR Taxes and Benefits	9,809.84	0.52%	9,566.02	0.57%	243.82	2,019.21	0.17%	7,790.63
7,124.49	3.29%	7,530.81	3.65%	-406.32	4,780.56	2.18%	2,343.93	Total S&M Payroll	33,029.93	1.74%	32,421.13	1.93%	608.80	20,866.10	1.73%	12,163.83
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	440.00	0.20%	-440.00	Advertising General	0.00	0.00%	0.00	0.00%	0.00	1,420.00	0.12%	-1,420.00
815.00	0.38%	815.00	0.39%	0.00	0.00	0.00%	815.00	Advertising-Web/Internet	3,497.00	0.18%	2,980.00	0.18%	517.00	321.00	0.03%	3,176.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Agency Fees	0.00	0.00%	0.00	0.00%	0.00	144.69	0.01%	-144.69
150.00	0.07%	0.00	0.00%	150.00	0.00	0.00%	150.00	Billboards	750.00	0.04%	0.00	0.00%	750.00	0.00	0.00%	750.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Brochures	0.00	0.00%	500.00	0.03%	-500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	50.00	0.00%	-50.00
1,458.00	0.67%	1,632.00	0.79%	-174.00	1,088.00	0.50%	370.00	Dues and Subscriptions	9,343.40	0.49%	11,362.00	0.68%	-2,018.60	10,324.98	0.86%	-981.58
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	GDS Marketing Advert & Sales	764.53	0.04%	0.00	0.00%	764.53	0.00	0.00%	764.53
0.00	0.00%	25.00	0.01%	-25.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	125.00	0.01%	-125.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	776.50	0.04%	0.00	0.00%	776.50	0.00	0.00%	776.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	1,171.05	0.10%	-1,171.05
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	13.69	0.00%	-13.69
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Operating Supplies	851.33	0.04%	250.00	0.01%	601.33	0.00	0.00%	851.33
0.00	0.00%	10.00	0.00%	-10.00	0.00	0.00%	0.00	Postage	0.00	0.00%	50.00	0.00%	-50.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	75.00	0.00%	-75.00	0.00	0.00%	0.00
200.00	0.09%	200.00	0.10%	0.00	0.00	0.00%	200.00	Promotions - In-house	719.69	0.04%	1,000.00	0.06%	-280.31	3.15	0.00%	716.54
-407.89	-0.19%	1,160.71	0.56%	-1,568.60	237.50	0.11%	-645.39	Promotion - Outside	246.49	0.01%	2,839.27	0.17%	-2,592.78	237.50	0.02%	8.99
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Regional Sales & Marketing	0.00	0.00%	0.00	0.00%	0.00	20.00	0.00%	-20.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	8,923.57	0.74%	-8,923.57
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Trade Shows	0.00	0.00%	1,800.00	0.11%	-1,800.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	70.00	0.00%	995.00	0.06%	-925.00	1,745.00	0.14%	-1,675.00
22.23	0.01%	50.00	0.02%	-27.77	0.00	0.00%	22.23	Travel	22.23	0.00%	250.00	0.01%	-227.77	154.56	0.01%	-132.33
2,237.34	1.03%	3,942.71	1.91%	-1,705.37	1,765.50	0.81%	471.84	Total S&M Other Expenses	17,041.17	0.90%	22,226.27	1.32%	-5,185.10	24,529.19	2.04%	-7,488.02
9,361.83	4.32%	11,473.52	5.56%	-2,111.69	6,546.06	2.99%	2,815.77	Total S&M Expenses	50,071.10	2.64%	54,647.40	3.25%	-4,576.30	45,395.29	3.77%	4,675.81

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
2,631.92	1.21%	2,549.61	1.24%	82.31	2,555.28	1.17%	76.64	Division Management	13,383.02	0.71%	12,482.32	0.74%	900.70	12,088.07	1.00%	1,294.95
2,631.92	1.21%	2,549.61	1.24%	82.31	2,555.28	1.17%	76.64	Total R&M Management	13,383.02	0.71%	12,482.32	0.74%	900.70	12,088.07	1.00%	1,294.95
0.00	0.00%	1,594.29	0.77%	-1,594.29	0.00	0.00%	0.00	Engineering Supervisor	0.00	0.00%	7,765.73	0.46%	-7,765.73	0.00	0.00%	0.00
3,208.52	1.48%	4,030.00	1.95%	-821.48	3,023.79	1.38%	184.73	Engineers 1	22,507.84	1.19%	19,630.00	1.17%	2,877.84	16,551.43	1.37%	5,956.41
1,002.16	0.46%	0.00	0.00%	1,002.16	0.00	0.00%	1,002.16	Engineers 1 Overtime	1,002.16	0.05%	0.00	0.00%	1,002.16	0.00	0.00%	1,002.16
4,210.68	1.94%	5,624.29	2.72%	-1,413.61	3,023.79	1.38%	1,186.89	Total R&M Non-Management	23,510.00	1.24%	27,395.73	1.63%	-3,885.73	16,551.43	1.37%	6,958.57
6,842.60	3.16%	8,173.90	3.96%	-1,331.30	5,579.07	2.55%	1,263.53	Total R&M Salaries and Wages	36,893.02	1.95%	39,878.05	2.37%	-2,985.03	28,639.50	2.38%	8,253.52
								PR Taxes and Benefits								
494.93	0.23%	640.22	0.31%	-145.29	67.68	0.03%	427.25	FICA	3,045.23	0.16%	3,080.50	0.18%	-35.27	690.44	0.06%	2,354.79
5.22	0.00%	7.53	0.00%	-2.31	0.76	0.00%	4.46	Federal Unemployment Tax	113.36	0.01%	110.99	0.01%	2.37	14.26	0.00%	99.10
13.44	0.01%	45.19	0.02%	-31.75	3.41	0.00%	10.03	State Unemployment Tax	556.97	0.03%	935.30	0.06%	-378.33	64.17	0.01%	492.80
513.59	0.24%	692.94	0.34%	-179.35	71.85	0.03%	441.74	Total Payroll Taxes	3,715.56	0.20%	4,126.79	0.25%	-411.23	768.87	0.06%	2,946.69
0.00	0.00%	195.00	0.09%	-195.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	390.00	0.02%	-390.00	0.00	0.00%	0.00
68.00	0.03%	0.00	0.00%	68.00	0.00	0.00%	68.00	Sick Pay	68.00	0.00%	0.00	0.00%	68.00	0.00	0.00%	68.00
68.00	0.03%	195.00	0.09%	-127.00	0.00	0.00%	68.00	Total Supplemental Pay	68.00	0.00%	390.00	0.02%	-322.00	0.00	0.00%	68.00
451.28	0.21%	579.39	0.28%	-128.11	39.03	0.02%	412.25	Worker's Compensation	1,571.82	0.08%	2,757.29	0.16%	-1,185.47	244.13	0.02%	1,327.69
0.00	0.00%	0.00	0.00%	0.00	512.00	0.23%	-512.00	Payroll Tax/Benefit Allocation	0.00	0.00%	0.00	0.00%	0.00	1,580.37	0.13%	-1,580.37
457.98	0.21%	400.00	0.19%	57.98	0.00	0.00%	457.98	Group Insurance	3,984.37	0.21%	2,000.00	0.12%	1,984.37	0.00	0.00%	3,984.37
909.26	0.42%	979.39	0.47%	-70.13	551.03	0.25%	358.23	Total Other Benefits	5,556.19	0.29%	4,757.29	0.28%	798.90	1,824.50	0.15%	3,731.69
1,490.85	0.69%	1,867.33	0.90%	-376.48	622.88	0.28%	867.97	Total R&M PR Taxes and Benefits	9,339.75	0.49%	9,274.08	0.55%	65.67	2,593.37	0.22%	6,746.38
8,333.45	3.85%	10,041.23	4.86%	-1,707.78	6,201.95	2.83%	2,131.50	Total R&M Payroll	46,232.77	2.44%	49,152.13	2.92%	-2,919.36	31,232.87	2.59%	14,999.90
								Other Expenses								
0.00	0.00%	2,800.90	1.36%	-2,800.90	0.00	0.00%	0.00	Air Conditioning and Refrigeration	1,794.39	0.09%	6,657.05	0.40%	-4,862.66	5,438.39	0.45%	-3,644.00
232.16	0.11%	501.50	0.24%	-269.34	3,032.08	1.38%	-2,799.92	Building	1,820.51	0.10%	2,761.75	0.16%	-941.24	8,570.73	0.71%	-6,750.22
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	3,000.00	0.18%	-3,000.00	0.00	0.00%	0.00
0.00	0.00%	280.84	0.14%	-280.84	0.00	0.00%	0.00	Electric Bulbs	0.00	0.00%	1,546.58	0.09%	-1,546.58	546.56	0.05%	-546.56
0.00	0.00%	260.78	0.13%	-260.78	0.00	0.00%	0.00	Electrical and Mechanical	0.00	0.00%	1,436.11	0.09%	-1,436.11	55.61	0.00%	-55.61
1,371.35	0.63%	1,200.00	0.58%	171.35	2,922.37	1.33%	-1,551.02	Elevator Maintenance Contracts	4,244.10	0.22%	2,900.00	0.17%	1,344.10	4,796.43	0.40%	-552.33
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	400.00	0.02%	-400.00	0.00	0.00%	0.00
240.90	0.11%	50.00	0.02%	190.90	0.00	0.00%	240.90	Fire Safety Equipment	4,564.78	0.24%	905.00	0.05%	3,659.78	6,196.39	0.51%	-1,631.61
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	-33.11	0.00%	0.00	0.00%	-33.11	0.00	0.00%	-33.11
58.84	0.03%	0.00	0.00%	58.84	0.00	0.00%	58.84	Furniture	2,360.73	0.12%	0.00	0.00%	2,360.73	0.00	0.00%	2,360.73
970.00	0.45%	1,000.00	0.48%	-30.00	975.00	0.44%	-5.00	Grounds and Landscaping	6,312.85	0.33%	5,600.00	0.33%	712.85	4,920.00	0.41%	1,392.85
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment Repairs	21.81	0.00%	500.00	0.03%	-478.19	0.00	0.00%	21.81
0.00	0.00%	100.00	0.05%	-100.00	0.00	0.00%	0.00	Laundry Equipment Repairs	189.04	0.01%	500.00	0.03%	-310.96	0.00	0.00%	189.04
0.00	0.00%	0.00	0.00%	0.00	-1,134.20	-0.52%	1,134.20	Locks and Keys	0.00	0.00%	0.00	0.00%	0.00	5.98	0.00%	-5.98
160.00	0.07%	0.00	0.00%	160.00	33.99	0.02%	126.01	Miscellaneous Expense	249.62	0.01%	0.00	0.00%	249.62	33.99	0.00%	215.63
0.00	0.00%	50.00	0.02%	-50.00	52.05	0.02%	-52.05	Operating Supplies	36.36	0.00%	250.00	0.01%	-213.64	52.05	0.00%	-15.69
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Painting and Decorating	0.00	0.00%	0.00	0.00%	0.00	59.14	0.00%	-59.14
240.19	0.11%	350.00	0.17%	-109.81	0.00	0.00%	240.19	Pest Control	1,810.29	0.10%	1,750.00	0.10%	60.29	1,464.22	0.12%	346.07
0.00	0.00%	100.00	0.05%	-100.00	13.87	0.01%	-13.87	Plumbing and Heating	2,010.28	0.11%	500.00	0.03%	1,510.28	36.10	0.00%	1,974.18
397.55	0.18%	425.00	0.21%	-27.45	275.00	0.13%	122.55	Pool Service- Contract	1,740.20	0.09%	2,125.00	0.13%	-384.80	1,375.00	0.11%	365.20
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Tools	51.93	0.00%	750.00	0.04%	-698.07	13.47	0.00%	38.46
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	500.00	0.03%	-500.00	0.00	0.00%	0.00
0.00	0.00%	50.00	0.02%	-50.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
1,700.00	0.78%	722.16	0.35%	977.84	0.00	0.00%	1,700.00	Waste Removal	9,716.02	0.51%	3,976.92	0.24%	5,739.10	2,268.35	0.19%	7,447.67
5,370.99	2.48%	7,941.18	3.85%	-2,570.19	6,170.16	2.82%	-799.17	Total R&M Other Expenses	36,889.80	1.95%	36,308.41	2.16%	581.39	35,832.41	2.98%	1,057.39
13,704.44	6.33%	17,982.41	8.71%	-4,277.97	12,372.11	5.64%	1,332.33	Total R&M Expenses	83,122.57	4.39%	85,460.54	5.09%	-2,337.97	67,065.28	5.57%	16,057.29

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
3,841.84	1.77%	4,413.20	2.14%	-571.36	2,355.59	1.07%	1,486.25	Water	18,818.52	0.99%	24,303.40	1.45%	-5,484.88	19,528.06	1.62%	-709.54
6,773.18	3.13%	6,880.58	3.33%	-107.40	5,824.17	2.66%	949.01	Electricity	31,271.41	1.65%	37,891.21	2.25%	-6,619.80	22,126.61	1.84%	9,144.80
2,129.57	0.98%	1,805.40	0.87%	324.17	0.00	0.00%	2,129.57	Fuel - Other	9,377.45	0.49%	9,942.30	0.59%	-564.85	0.00	0.00%	9,377.45
0.00	0.00%	0.00	0.00%	0.00	852.66	0.39%	-852.66	Propane Tanks/Fuel	0.00	0.00%	0.00	0.00%	0.00	8,743.86	0.73%	-8,743.86
0.00	0.00%	0.00	0.00%	0.00	2,302.14	1.05%	-2,302.14	Sewer	0.00	0.00%	0.00	0.00%	0.00	4,854.18	0.40%	-4,854.18
12,744.59	5.88%	13,099.18	6.35%	-354.59	11,334.56	5.17%	1,410.03	Total Utilities	59,467.38	3.14%	72,136.91	4.29%	-12,669.53	55,252.71	4.59%	4,214.67

Company: NSFL Associates LLC Property: SpringHill Suites Naples
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
475.00	0.22%	475.00	0.23%	0.00	1,421.00	0.65%	-946.00	Personal Property Taxes	2,375.00	0.13%	2,375.00	0.14%	0.00	8,603.67	0.71%	-6,228.67
5,833.00	2.69%	5,833.33	2.83%	-0.33	7,303.00	3.33%	-1,470.00	Real Estate Taxes	29,165.00	1.54%	29,166.65	1.74%	-1.65	36,515.00	3.03%	-7,350.00
6,308.00	2.91%	6,308.33	3.06%	-0.33	8,724.00	3.98%	-2,416.00	Total Taxes	31,540.00	1.66%	31,541.65	1.88%	-1.65	45,118.67	3.75%	-13,578.67
388.83	0.18%	388.83	0.19%	0.00	0.00	0.00%	388.83	Insurance	1,944.15	0.10%	1,944.15	0.12%	0.00	0.00	0.00%	1,944.15
40.25	0.02%	40.25	0.02%	0.00	0.00	0.00%	40.25	Insurance - Crime	201.25	0.01%	201.25	0.01%	0.00	0.00	0.00%	201.25
460.67	0.21%	460.67	0.22%	0.00	56.00	0.03%	404.67	Insurance - Employment	2,303.35	0.12%	2,303.35	0.14%	0.00	280.00	0.02%	2,023.35
1,938.83	0.89%	1,227.00	0.59%	711.83	1,000.71	0.46%	938.12	Insurance - General Liability	11,476.90	0.61%	6,135.00	0.37%	5,341.90	5,003.55	0.42%	6,473.35
3,231.76	1.49%	3,082.08	1.49%	149.68	3,082.00	1.41%	149.76	Insurance - Property	20,265.80	1.07%	15,410.40	0.92%	4,855.40	15,410.00	1.28%	4,855.80
53.92	0.02%	1,907.50	0.92%	-1,853.58	1,853.00	0.85%	-1,799.08	Insurance - Umbrella	269.60	0.01%	15,299.17	0.91%	-15,029.57	9,265.00	0.77%	-8,995.40
6,114.26	2.82%	7,106.33	3.44%	-992.07	5,991.71	2.73%	122.55	Total Insurance	36,461.05	1.92%	41,293.32	2.46%	-4,832.27	29,958.55	2.49%	6,502.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	POA Dues	5,001.62	0.26%	5,310.00	0.32%	-308.38	0.00	0.00%	5,001.62
27,580.00	12.73%	27,580.00	13.36%	0.00	26,842.00	12.25%	738.00	Ground Lease Expense	137,900.00	7.28%	137,900.00	8.21%	0.00	134,210.00	11.14%	3,690.00
27,580.00	12.73%	27,580.00	13.36%	0.00	26,842.00	12.25%	738.00	Total Leases & Rent	142,901.62	7.54%	143,210.00	8.52%	-308.38	134,210.00	11.14%	8,691.62
6,999.42	3.23%	6,193.10	3.00%	806.32	7,075.42	3.23%	-76.00	Management Fee - Base	59,364.59	3.13%	50,418.01	3.00%	8,946.58	37,090.45	3.08%	22,274.14
6,999.42	3.23%	6,193.10	3.00%	806.32	7,075.42	3.23%	-76.00	Total Management Fees	59,364.59	3.13%	50,418.01	3.00%	8,946.58	37,090.45	3.08%	22,274.14
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Capital Reserve	3,987.00	0.21%	0.00	0.00%	3,987.00	0.00	0.00%	3,987.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	949.17	0.08%	-949.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Non-Operating	3,987.00	0.21%	0.00	0.00%	3,987.00	949.17	0.08%	3,037.83

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
203.00		203.00		0.00	203.00		0.00	# Rooms	203.00		203.00		0.00	203.00		0.00
6,293.00		6,293.00		0.00	6,293.00		0.00	Available Rooms	30,653.00		30,653.00		0.00	30,653.00		0.00
4,263.00		4,040.00		223.00	1,663.00		2,600.00	Room Nights Sold	15,419.00		15,371.00		48.00	14,654.00		765.00
67.74%		64.20%		3.54%	26.43%		41.32%	Occupancy %	50.30%		50.15%		0.16%	47.81%		2.50%
139.30		120.43		18.87	82.10		57.20	ADR	116.32		112.46		3.86	83.35		32.98
94.37		77.31		17.05	21.70		72.67	RevPar	58.51		56.39		2.12	39.84		18.67
Summary V.11																
Revenue																
593,848.03	87.89%	486,531.55	79.46%	107,316.48	136,531.70	71.55%	457,316.33	Rooms	1,793,570.51	86.51%	1,728,656.30	78.05%	64,914.21	1,221,338.88	88.62%	572,231.63
30,420.49	4.50%	71,850.14	11.73%	-41,429.65	3,886.88	2.04%	26,533.61	F&B	63,994.18	3.09%	264,208.39	11.93%	-200,214.21	9,036.20	0.66%	54,957.98
51,381.26	7.60%	53,931.50	8.81%	-2,550.24	50,388.58	26.41%	992.68	Other Departments	215,597.64	10.40%	221,990.00	10.02%	-6,392.36	147,764.50	10.72%	67,833.14
675,649.78	100.00%	612,313.19	100.00%	63,336.59	190,807.16	100.00%	484,842.62	Total Operating Revenue	2,073,162.33	100.00%	2,214,854.69	100.00%	-141,692.36	1,378,139.58	100.00%	695,022.75
Departmental Expenses																
139,710.63	23.53%	117,318.35	24.11%	22,392.28	58,458.50	42.82%	81,252.13	Rooms	564,289.16	31.46%	531,538.25	30.75%	32,750.91	267,220.33	21.88%	297,068.83
44,785.99	147.22%	55,746.52	77.59%	-10,960.53	2,191.20	56.37%	42,594.79	F&B	149,110.25	233.01%	244,668.61	92.60%	-95,558.36	3,515.05	38.90%	145,595.20
2,593.68	5.05%	3,920.88	7.27%	-1,327.20	552.31	1.10%	2,041.37	Other Departments	11,630.68	5.39%	15,977.51	7.20%	-4,346.83	1,871.19	1.27%	9,759.49
187,090.30	27.69%	176,985.75	28.90%	10,104.55	61,202.01	32.08%	125,888.29	Total Departmental Expenses	725,030.09	34.97%	792,184.37	35.77%	-67,154.28	272,606.57	19.78%	452,423.52
488,559.48	72.31%	435,327.44	71.10%	53,232.04	129,605.15	67.92%	358,954.33	Total Departmental Profit	1,348,132.24	65.03%	1,422,670.32	64.23%	-74,538.08	1,105,533.01	80.22%	242,599.23
Undistributed Operating Expenses																
40,523.48	6.00%	40,294.53	6.58%	228.95	25,936.98	13.59%	14,586.50	A&G	161,263.10	7.78%	190,241.24	8.59%	-28,978.14	118,288.68	8.58%	42,974.42
7,885.01	1.17%	6,644.07	1.09%	1,240.94	12,184.41	6.39%	-4,299.40	IT	37,859.21	1.83%	27,140.35	1.23%	10,718.86	67,534.36	4.90%	-29,675.15
15,190.80	2.25%	34,481.28	5.63%	-19,290.48	12,457.30	6.53%	2,733.50	S&M	96,739.02	4.67%	175,544.93	7.93%	-78,805.91	95,755.27	6.95%	983.75
63,568.84	9.41%	52,220.48	8.53%	11,348.36	12,436.07	6.52%	51,132.77	Franchise Fees	199,425.76	9.62%	194,222.34	8.77%	5,203.42	108,846.99	7.90%	90,578.77
28,782.62	4.26%	39,538.72	6.46%	-10,756.10	38,757.00	20.31%	-9,974.38	R&M	146,919.42	7.09%	209,237.40	9.45%	-62,317.98	191,451.34	13.89%	-44,531.92
27,075.99	4.01%	38,361.40	6.26%	-11,285.41	27,408.93	14.36%	-332.94	Utilities	133,894.77	6.46%	152,844.00	6.90%	-18,949.23	126,310.95	9.17%	7,583.82
183,026.74	27.09%	211,540.48	34.55%	-28,513.74	129,180.69	67.70%	53,846.05	Total Undistributed Expenses	776,101.28	37.44%	949,230.26	42.86%	-173,128.98	708,187.59	51.39%	67,913.69
305,532.74	45.22%	223,786.96	36.55%	81,745.78	424.46	0.22%	305,108.28	Gross Operating Profit	572,030.96	27.59%	473,440.06	21.38%	98,590.90	397,345.42	28.83%	174,685.54
20,769.49	3.07%	18,369.39	3.00%	2,400.10	5,724.22	3.00%	15,045.27	Management Fees	64,694.86	3.12%	66,445.63	3.00%	-1,750.77	41,344.19	3.00%	23,350.67
284,763.25	42.15%	205,417.57	33.55%	79,345.68	-5,299.76	-2.78%	290,063.01	Income Before Non-Operating Income and Expenses	507,336.10	24.47%	406,994.43	18.38%	100,341.67	356,001.23	25.83%	151,334.87
Non-Operating Income and Expenses																
-5,836.92	-0.86%	9,761.24	1.59%	-15,598.16	16,177.48	8.48%	-22,014.40	Insurance	52,554.44	2.53%	48,806.20	2.20%	3,748.24	81,049.52	5.88%	-28,495.08
50,201.00	7.43%	50,200.90	8.20%	0.10	47,411.18	24.85%	2,789.82	Leases & Rent	251,005.00	12.11%	251,004.50	11.33%	0.50	237,055.90	17.20%	13,949.10
-240,116.88	-35.54%	0.00	0.00%	-240,116.88	300.00	0.16%	-240,416.88	Other	-230,985.88	-11.14%	67,000.00	3.03%	-297,985.88	3,184.65	0.23%	-234,170.53
-195,752.80	-28.97%	59,962.14	9.79%	-255,714.94	63,888.66	33.48%	-259,641.46	Total Non-Operating Income and Expenses	72,573.56	3.50%	366,810.70	16.56%	-294,237.14	321,290.07	23.31%	-248,716.51
480,516.05	71.12%	145,455.43	23.76%	335,060.62	-69,188.42	-36.26%	549,704.47	EBITDA	434,762.54	20.97%	40,183.73	1.81%	394,578.81	34,711.16	2.52%	400,051.38
0.00	0.00%	0.00	0.00%	0.00	69,649.17	36.50%	-69,649.17	Interest	0.00	0.00%	0.00	0.00%	0.00	348,245.85	25.27%	-348,245.85
14,208.98	2.10%	15,000.00	2.45%	-791.02	20,822.00	10.91%	-6,613.02	Taxes	74,208.98	3.58%	75,000.00	3.39%	-791.02	104,110.00	7.55%	-29,901.02
14,208.98	2.10%	15,000.00	2.45%	-791.02	90,471.17	47.41%	-76,262.19	Interest, Taxes, Depreciation and Amortization	74,208.98	3.58%	75,000.00	3.39%	-791.02	452,355.85	32.82%	-378,146.87
466,307.07	69.02%	130,455.43	21.31%	335,851.64	-159,659.59	-83.68%	625,966.66	Net Income	360,553.56	17.39%	-34,816.27	-1.57%	395,369.83	-417,644.69	-30.30%	778,198.25

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
203.00		203.00		0.00	203.00		0.00	# Rooms	203.00		203.00		0.00	203.00		0.00
6,293.00		6,293.00		0.00	6,293.00		0.00	Available Rooms	30,653.00		30,653.00		0.00	30,653.00		0.00
4,263.00		4,040.00		223.00	1,663.00		2,600.00	Room Nights Sold	15,419.00		15,371.00		48.00	14,654.00		765.00
0.68		0.64		0.04	0.26		0.41	Occupancy %	0.50		0.50		0.00	0.48		0.02
139.30		120.43		18.87	82.10		57.20	ADR	116.32		112.46		3.86	83.35		32.98
94.37		77.31		17.05	21.70		72.67	RevPar	58.51		56.39		2.12	39.84		18.67
Summary Revenue:																
593,848.03	87.89%	486,531.55	79.46%	107,316.48	136,531.70	71.55%	457,316.33	Rooms	1,793,570.51	86.51%	1,728,656.30	78.05%	64,914.21	1,221,338.88	88.62%	572,231.63
19,364.82	2.87%	43,652.46	7.13%	-24,287.64	3,413.52	1.79%	15,951.30	Food	50,075.25	2.42%	159,157.61	7.19%	-109,082.36	6,485.22	0.47%	43,590.03
4,911.37	0.73%	19,697.68	3.22%	-14,786.31	88.00	0.05%	4,823.37	Beverage	7,274.63	0.35%	77,600.78	3.50%	-70,326.15	552.86	0.04%	6,721.77
6,144.30	0.91%	8,500.00	1.39%	-2,355.70	385.36	0.20%	5,758.94	Other F&B Revenue	6,644.30	0.32%	27,450.00	1.24%	-20,805.70	1,998.12	0.14%	4,646.18
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
51,381.26	7.60%	53,931.50	8.81%	-2,550.24	50,388.58	26.41%	992.68	Other	215,597.64	10.40%	221,990.00	10.02%	-6,392.36	147,764.50	10.72%	67,833.14
675,649.78	100.00%	612,313.19	100.00%	63,336.59	190,807.16	100.00%	484,842.62	Total Revenue	2,073,162.33	100.00%	2,214,854.69	100.00%	-141,692.36	1,378,139.58	100.00%	695,022.75
Cost of Sales:																
11,327.04	58.49%	14,841.84	34.00%	-3,514.80	1,429.65	41.88%	9,897.39	Food	40,082.99	80.05%	54,113.59	34.00%	-14,030.60	2,388.65	36.83%	37,694.34
1,702.75	34.67%	4,727.44	24.00%	-3,024.69	0.00	0.00%	1,702.75	Beverage	3,029.82	41.65%	18,624.18	24.00%	-15,594.36	156.82	28.37%	2,873.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
2,593.68	5.05%	3,920.88	7.27%	-1,327.20	552.31	1.10%	2,041.37	Other	11,630.68	5.39%	15,977.51	7.20%	-4,346.83	1,871.19	1.27%	9,759.49
15,623.47	30.41%	23,490.16	43.56%	-7,866.69	1,981.96	3.93%	13,641.51	Total Cost of Sales	54,743.49	25.39%	88,715.28	39.96%	-33,971.79	4,416.66	2.99%	50,326.83
Payroll:																
65,882.21	11.09%	73,029.60	15.01%	-7,147.39	37,350.39	27.36%	28,531.82	Rooms	253,503.16	14.13%	331,396.62	19.17%	-77,893.46	173,290.12	14.19%	80,213.04
22,325.43	73.39%	28,012.38	38.99%	-5,686.95	356.49	9.17%	21,968.94	F&B	77,232.09	120.69%	129,726.80	49.10%	-52,494.71	443.79	4.91%	76,788.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
9,368.18	1.39%	8,989.90	1.47%	378.28	8,803.24	4.61%	564.94	A&G	45,631.78	2.20%	44,011.97	1.99%	1,619.81	46,217.00	3.35%	-585.22
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
10,390.16	1.54%	17,096.16	2.79%	-6,706.00	4,131.07	2.17%	6,259.09	S&M	66,097.41	3.19%	83,588.31	3.77%	-17,490.90	44,990.14	3.26%	21,107.27
12,743.50	1.89%	15,466.11	2.53%	-2,722.61	8,832.82	4.63%	3,910.68	R&M	60,587.71	2.92%	75,496.71	3.41%	-14,909.00	43,756.36	3.18%	16,831.35
120,709.48	17.87%	142,594.15	23.29%	-21,884.67	59,474.01	31.17%	61,235.47	Total Salaries and Wages	503,052.15	24.26%	664,220.41	29.99%	-161,168.26	308,697.41	22.40%	194,354.74
23,430.66	3.47%	30,078.60	4.91%	-6,647.94	15,081.48	7.90%	8,349.18	Total Taxes and Benefits	110,888.79	5.35%	171,545.57	7.75%	-60,656.78	76,407.95	5.54%	34,480.84
144,140.14	21.33%	172,672.75	28.20%	-28,532.61	74,555.49	39.07%	69,584.65	Total Labor Costs	613,940.94	29.61%	835,765.98	37.73%	-221,825.04	385,105.36	27.94%	228,835.58
Direct Expenses:																
61,012.07	10.27%	30,897.22	6.35%	30,114.85	13,866.45	10.16%	47,145.62	Rooms	254,974.32	14.22%	129,597.62	7.50%	125,376.70	61,200.99	5.01%	193,773.33
4,171.05	13.71%	1,050.00	1.46%	3,121.05	343.44	8.84%	3,827.61	F&B	8,176.27	12.78%	3,750.00	1.42%	4,426.27	432.88	4.79%	7,743.39
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
63,568.84	9.41%	52,220.48	8.53%	11,348.36	12,436.07	6.52%	51,132.77	Franchise Fees	199,425.76	9.62%	194,222.34	8.77%	5,203.42	108,846.99	7.90%	90,578.77
29,643.00	4.39%	28,669.49	4.68%	973.51	13,820.09	7.24%	15,822.91	A&G	105,880.59	5.11%	128,789.96	5.81%	-22,909.37	55,278.21	4.01%	50,602.38
7,885.01	1.17%	6,644.07	1.09%	1,240.94	12,184.41	6.39%	-4,299.40	IT	37,859.21	1.83%	27,140.35	1.23%	10,718.86	67,534.36	4.90%	-29,675.15
3,062.00	0.45%	13,414.09	2.19%	-10,352.09	6,112.09	3.20%	-3,050.09	S&M	17,554.84	0.85%	65,339.45	2.95%	-47,784.61	34,574.91	2.51%	-17,020.07
13,935.47	2.06%	21,106.57	3.45%	-7,171.10	27,673.77	14.50%	-13,738.30	R&M	74,681.18	3.60%	115,249.65	5.20%	-40,568.47	137,092.85	9.95%	-62,411.67
27,075.99	4.01%	38,361.40	6.26%	-11,285.41	27,408.93	14.36%	-332.94	Utilities	133,894.77	6.46%	152,844.00	6.90%	-18,949.23	126,310.95	9.17%	7,583.82
210,353.43	31.13%	192,363.32	31.42%	17,990.11	113,845.25	59.67%	96,508.18	Total Direct Expense	832,446.94	40.15%	816,933.37	36.88%	15,513.57	591,272.14	42.90%	241,174.80
305,532.74	45.22%	223,786.96	36.55%	81,745.78	424.46	0.22%	305,108.28	Gross Operating Profit	572,030.96	27.59%	473,440.06	21.38%	98,590.90	397,345.42	28.83%	174,685.54

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Fixed Costs																
14,208.98	2.10%	15,000.00	2.45%	-791.02	20,822.00	10.91%	-6,613.02	Taxes	74,208.98	3.58%	75,000.00	3.39%	-791.02	104,110.00	7.55%	-29,901.02
-5,836.92	-0.86%	9,761.24	1.59%	-15,598.16	16,177.48	8.48%	-22,014.40	Insurance	52,554.44	2.53%	48,806.20	2.20%	3,748.24	81,049.52	5.88%	-28,495.08
50,201.00	7.43%	50,200.90	8.20%	0.10	47,411.18	24.85%	2,789.82	Leases & Rent	251,005.00	12.11%	251,004.50	11.33%	0.50	237,055.90	17.20%	13,949.10
20,769.49	3.07%	18,369.39	3.00%	2,400.10	5,724.22	3.00%	15,045.27	Management Fees	64,694.86	3.12%	66,445.63	3.00%	-1,750.77	41,344.19	3.00%	23,350.67
79,342.55	11.74%	93,331.53	15.24%	-13,988.98	90,134.88	47.24%	-10,792.33	Total Fixed Expenses	442,463.28	21.34%	441,256.33	19.92%	1,206.95	463,559.61	33.64%	-21,096.33
226,190.19	33.48%	130,455.43	21.31%	95,734.76	-89,710.42	-47.02%	315,900.61	Net Operating Profit	129,567.68	6.25%	32,183.73	1.45%	97,383.95	-66,214.19	-4.80%	195,781.87
0.00	0.00%	0.00	0.00%	0.00	54,149.17	28.38%	-54,149.17	Interest - First Mortgage	0.00	0.00%	0.00	0.00%	0.00	270,745.85	19.65%	-270,745.85
0.00	0.00%	0.00	0.00%	0.00	15,500.00	8.12%	-15,500.00	Interest - Notes Payable	0.00	0.00%	0.00	0.00%	0.00	77,500.00	5.62%	-77,500.00
-244,578.48	-36.20%	0.00	0.00%	-244,578.48	0.00	0.00%	-244,578.48	Extraordinary Expense	-244,578.48	-11.80%	0.00	0.00%	-244,578.48	0.00	0.00%	-244,578.48
0.00	0.00%	0.00	0.00%	0.00	300.00	0.16%	-300.00	Prior Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	3,184.65	0.23%	-3,184.65
470,768.67	69.68%	130,455.43	21.31%	340,313.24	-159,659.59	-83.68%	630,428.26	Net Operating Income	374,146.16	18.05%	32,183.73	1.45%	341,962.43	-417,644.69	-30.30%	791,790.85
4,461.60	0.66%	0.00	0.00%	4,461.60	0.00	0.00%	4,461.60	Capital Reserve	13,592.60	0.66%	67,000.00	3.03%	-53,407.40	0.00	0.00%	13,592.60
466,307.07	69.02%	130,455.43	21.31%	335,851.64	-159,659.59	-83.68%	625,966.66	Adjusted NOI	360,553.56	17.39%	-34,816.27	-1.57%	395,369.83	-417,644.69	-30.30%	778,198.25
466,307.07	69.02%	130,455.43	21.31%	335,851.64	-159,659.59	-83.68%	625,966.66	Net Profit/(Loss)	360,553.56	17.39%	-34,816.27	-1.57%	395,369.83	-417,644.69	-30.30%	778,198.25

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	14,916.00	10.92%	-14,916.00	Corporate Transient	75,999.10	4.24%	0.00	0.00%	75,999.10	14,916.00	1.22%	61,083.10
23,932.80	4.03%	3,564.00	0.73%	20,368.80	2,987.30	2.19%	20,945.50	Advanced Purchase	90,292.40	5.03%	73,414.00	4.25%	16,878.40	7,399.45	0.61%	82,892.95
3,260.00	0.55%	3,877.78	0.80%	-617.78	3,877.75	2.84%	-617.75	Qualified Discounts	36,335.48	2.03%	82,439.78	4.77%	-46,104.30	11,941.53	0.98%	24,393.95
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	FIT(Flexible Independent Travel)	356.00	0.02%	0.00	0.00%	356.00	139.30	0.01%	216.70
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Consortia Transient	2,014.30	0.11%	0.00	0.00%	2,014.30	0.00	0.00%	2,014.30
18,694.15	3.15%	7,623.05	1.57%	11,071.10	7,623.00	5.58%	11,071.15	Employee	42,117.01	2.35%	34,698.05	2.01%	7,418.96	19,122.00	1.57%	22,995.01
143.65	0.02%	5,509.97	1.13%	-5,366.32	5,510.00	4.04%	-5,366.35	Travel Agent/Friends & Family	12,028.25	0.67%	5,509.97	0.32%	6,518.28	6,752.00	0.55%	5,276.25
11,787.00	1.98%	7,041.71	1.45%	4,745.29	7,041.60	5.16%	4,745.40	Leisure Package Transient	26,408.40	1.47%	40,990.96	2.37%	-14,582.56	29,075.41	2.38%	-2,667.01
1,279.00	0.22%	1,715.04	0.35%	-436.04	1,715.00	1.26%	-436.00	Member Reward Stay	7,808.00	0.44%	20,090.04	1.16%	-12,282.04	6,029.40	0.49%	1,778.60
119,378.37	20.10%	39,600.00	8.14%	79,778.37	30,936.14	22.66%	88,442.23	Internet/E-Commerce	285,901.71	15.94%	219,568.00	12.70%	66,333.71	70,320.37	5.76%	215,581.34
13,133.05	2.21%	5,500.00	1.13%	7,633.05	0.00	0.00%	0.00	E-Commerce Opaque	53,057.27	2.96%	28,575.00	1.65%	24,482.27	8,519.25	0.70%	44,538.02
22,511.00	3.79%	52,000.00	10.69%	-29,489.00	15,718.61	11.51%	6,792.39	Government Transient	53,754.69	3.00%	158,327.50	9.16%	-104,572.81	32,310.86	2.65%	21,443.83
143,922.47	24.24%	196,075.00	40.30%	-52,152.53	39,298.31	28.78%	104,624.16	Rack Transient	449,518.79	25.06%	682,545.00	39.48%	-233,026.21	93,399.50	7.65%	356,119.29
22,242.71	3.75%	12,900.00	2.65%	9,342.71	3,466.41	2.54%	18,776.30	Local Negotiated Transient	63,180.05	3.52%	97,547.00	5.64%	-34,366.95	16,568.76	1.36%	46,611.29
380,284.20	64.04%	335,406.55	68.94%	44,877.65	133,090.12	97.48%	247,194.08	Total Transient Room Revenue	1,198,771.45	66.84%	1,443,705.30	83.52%	-244,933.85	316,493.83	25.91%	882,277.62
Group Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Corporate Group	11,996.00	0.67%	4,450.00	0.26%	7,546.00	0.00	0.00%	11,996.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Government Group	0.00	0.00%	5,743.00	0.33%	-5,743.00	884,726.00	72.44%	-884,726.00
0.00	0.00%	43,665.00	8.97%	-43,665.00	0.00	0.00%	0.00	Tour & Travel Group	0.00	0.00%	156,800.00	9.07%	-156,800.00	14,875.00	1.22%	-14,875.00
0.00	0.00%	107,460.00	22.09%	-107,460.00	0.00	0.00%	0.00	Association Group	0.00	0.00%	107,460.00	6.22%	-107,460.00	0.00	0.00%	0.00
213,598.00	35.97%	0.00	0.00%	213,598.00	1,173.00	0.86%	212,425.00	SMERF Group	575,540.69	32.09%	1,780.00	0.10%	573,760.69	1,173.00	0.10%	574,367.69
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Sports Group	0.00	0.00%	8,718.00	0.50%	-8,718.00	74.00	0.01%	-74.00
213,598.00	35.97%	151,125.00	31.06%	62,473.00	1,173.00	0.86%	212,425.00	Total Group Room Revenue	587,536.69	32.76%	284,951.00	16.48%	302,585.69	900,848.00	73.76%	-313,311.31
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	750.00	0.55%	-750.00	Other Contract	0.00	0.00%	0.00	0.00%	0.00	4,395.75	0.36%	-4,395.75
0.00	0.00%	0.00	0.00%	0.00	750.00	0.55%	-750.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	4,395.75	0.36%	-4,395.75
Other Room Revenue																
2,931.53	0.49%	0.00	0.00%	2,931.53	0.00	0.00%	2,931.53	No-Show Rooms	11,138.44	0.62%	0.00	0.00%	11,138.44	0.00	0.00%	11,138.44
250.00	0.04%	0.00	0.00%	250.00	2,277.00	1.67%	-2,027.00	Early/Late Departure Fees	250.00	0.01%	0.00	0.00%	250.00	4,091.00	0.33%	-3,841.00
268.85	0.05%	0.00	0.00%	268.85	18.85	0.01%	250.00	Pet/Smoking/Damage Fees	718.85	0.04%	0.00	0.00%	718.85	68.85	0.01%	650.00
3,450.38	0.58%	0.00	0.00%	3,450.38	2,295.85	1.68%	1,154.53	Total Other Room Revenue	12,107.29	0.68%	0.00	0.00%	12,107.29	4,159.85	0.34%	7,947.44
-3,484.55	-0.59%	0.00	0.00%	-3,484.55	-777.27	-0.57%	-2,707.28	Less: Allowances	-4,844.92	-0.27%	0.00	0.00%	-4,844.92	-4,558.55	-0.37%	-286.37
593,848.03	100.00%	486,531.55	100.00%	107,316.48	136,531.70	100.00%	457,316.33	Total Room Revenue	1,793,570.51	100.00%	1,728,656.30	100.00%	64,914.21	1,221,338.88	100.00%	572,231.63
Expenses																
Payroll Expense																
Salaries and Wages																
5,109.89	0.86%	4,903.58	1.01%	206.31	0.00	0.00%	5,109.89	Front Office Management	24,890.07	1.39%	24,006.53	1.39%	883.54	0.00	0.00%	24,890.07
0.00	0.00%	980.72	0.20%	-980.72	0.00	0.00%	0.00	Revenue Management	0.00	0.00%	4,801.32	0.28%	-4,801.32	0.00	0.00%	0.00
5,535.71	0.93%	5,312.22	1.09%	223.49	3,757.44	2.75%	1,778.27	Housekeeping Management	26,964.28	1.50%	26,007.09	1.50%	957.19	19,973.76	1.64%	6,990.52
10,645.60	1.79%	11,196.52	2.30%	-550.92	3,757.44	2.75%	6,888.16	Total Rooms Management	51,854.35	2.89%	54,814.94	3.17%	-2,960.59	19,973.76	1.64%	31,880.59
15,560.79	2.62%	5,420.57	1.11%	10,140.22	9,586.59	7.02%	5,974.20	Front Office Agents	91,098.94	5.08%	26,403.42	1.53%	64,695.52	40,515.26	3.32%	50,583.68
2,205.92	0.37%	0.00	0.00%	2,205.92	0.00	0.00%	2,205.92	Front Office Agents Overtime	2,205.92	0.12%	0.00	0.00%	2,205.92	0.00	0.00%	2,205.92
0.00	0.00%	4,428.57	0.91%	-4,428.57	2,196.75	1.61%	-2,196.75	Front Office Supervisors	0.00	0.00%	21,571.42	1.25%	-21,571.42	9,581.10	0.78%	-9,581.10
2,945.12	0.50%	4,960.00	1.02%	-2,014.88	4,579.09	3.35%	-1,633.97	Night Auditors	8,385.27	0.47%	24,160.00	1.40%	-15,774.73	22,197.59	1.82%	-13,812.32
772.82	0.13%	0.00	0.00%	772.82	0.00	0.00%	772.82	Night Auditors Overtime	772.82	0.04%	0.00	0.00%	772.82	0.00	0.00%	772.82
9,600.40	1.62%	4,216.00	0.87%	5,384.40	0.00	0.00%	9,600.40	Drivers	26,991.96	1.50%	20,536.00	1.19%	6,455.96	0.00	0.00%	26,991.96
2,104.46	0.35%	0.00	0.00%	2,104.46	0.00	0.00%	2,104.46	Drivers Overtime	2,104.46	0.12%	0.00	0.00%	2,104.46	0.00	0.00%	2,104.46

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
33,189.51	5.59%	19,025.14	3.91%	14,164.37	16,362.43	11.98%	16,827.08	Total Rooms Front Office	131,559.37	7.34%	92,670.84	5.36%	38,888.53	72,293.95	5.92%	59,265.42
4,777.14	0.80%	3,365.71	0.69%	1,411.43	2,953.50	2.16%	1,823.64	Housekeeping Supervisors	4,777.14	0.27%	16,394.27	0.95%	-11,617.13	12,893.80	1.06%	-8,116.66
1,793.25	0.30%	0.00	0.00%	1,793.25	0.00	0.00%	1,793.25	Housekeeping Supervisors Overtime	1,793.25	0.10%	0.00	0.00%	1,793.25	0.00	0.00%	1,793.25
13,019.78	2.19%	27,750.80	5.70%	-14,731.02	11,326.82	8.30%	1,692.96	Room Attendants	61,062.12	3.40%	110,568.00	6.40%	-49,505.88	53,861.79	4.41%	7,200.33
2,456.93	0.41%	0.00	0.00%	2,456.93	0.00	0.00%	2,456.93	Room Attendants Overtime	2,456.93	0.14%	0.00	0.00%	2,456.93	0.00	0.00%	2,456.93
0.00	0.00%	5,668.57	1.17%	-5,668.57	2,950.20	2.16%	-2,950.20	Housepersons	0.00	0.00%	27,611.42	1.60%	-27,611.42	14,266.82	1.17%	-14,266.82
0.00	0.00%	6,022.86	1.24%	-6,022.86	0.00	0.00%	0.00	Laundry Attendants	0.00	0.00%	29,337.15	1.70%	-29,337.15	0.00	0.00%	0.00
22,047.10	3.71%	42,807.94	8.80%	-20,760.84	17,230.52	12.62%	4,816.58	Total Rooms Housekeeping	70,089.44	3.91%	183,910.84	10.64%	-113,821.40	81,022.41	6.63%	-10,932.97
65,882.21	11.09%	73,029.60	15.01%	-7,147.39	37,350.39	27.36%	28,531.82	Total Rooms Salary and Wages	253,503.16	14.13%	331,396.62	19.17%	-77,893.46	173,290.12	14.19%	80,213.04
								PR Taxes and Benefits								
4,913.12	0.83%	5,644.01	1.16%	-730.89	1,534.49	1.12%	3,378.63	FICA	19,099.88	1.06%	25,711.35	1.49%	-6,611.47	6,948.98	0.57%	12,150.90
123.02	0.02%	66.40	0.01%	56.62	0.96	0.00%	122.06	Federal Unemployment Tax	643.42	0.04%	870.69	0.05%	-227.27	315.14	0.03%	328.28
538.80	0.09%	398.40	0.08%	140.40	101.46	0.07%	437.34	State Unemployment Tax	3,148.41	0.18%	7,486.90	0.43%	-4,338.49	1,422.05	0.12%	1,726.36
5,574.94	0.94%	6,108.81	1.26%	-533.87	1,636.91	1.20%	3,938.03	Total Payroll Taxes	22,891.71	1.28%	34,068.94	1.97%	-11,177.23	8,686.17	0.71%	14,205.54
0.00	0.00%	300.00	0.06%	-300.00	1,030.08	0.75%	-1,030.08	Holiday	0.00	0.00%	600.00	0.03%	-600.00	2,031.71	0.17%	-2,031.71
0.00	0.00%	439.10	0.09%	-439.10	606.52	0.44%	-606.52	Vacation	0.00	0.00%	1,861.78	0.11%	-1,861.78	2,980.31	0.24%	-2,980.31
200.00	0.03%	0.00	0.00%	200.00	0.00	0.00%	200.00	Sick Pay	200.00	0.01%	0.00	0.00%	200.00	0.00	0.00%	200.00
200.00	0.03%	739.10	0.15%	-539.10	1,636.60	1.20%	-1,436.60	Total Supplemental Pay	200.00	0.01%	2,461.78	0.14%	-2,261.78	5,012.02	0.41%	-4,812.02
5,334.83	0.90%	4,793.62	0.99%	541.21	1,675.76	1.23%	3,659.07	Worker's Compensation	25,097.27	1.40%	23,063.29	1.33%	2,033.98	7,703.60	0.63%	17,393.67
1,706.58	0.29%	1,750.00	0.36%	-43.42	2,292.39	1.68%	-585.81	Group Insurance	6,937.93	0.39%	8,750.00	0.51%	-1,812.07	11,327.43	0.93%	-4,389.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Employee Meals	1.44	0.00%	0.00	0.00%	1.44	0.00	0.00%	1.44
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	683.33	0.04%	2,200.00	0.13%	-1,516.67	0.00	0.00%	683.33
7,041.41	1.19%	6,543.62	1.34%	497.79	3,968.15	2.91%	3,073.26	Total Other Benefits	32,719.97	1.82%	34,013.29	1.97%	-1,293.32	19,031.03	1.56%	13,688.94
12,816.35	2.16%	13,391.53	2.75%	-575.18	7,241.66	5.30%	5,574.69	Total Rooms PR Taxes and Benefits	55,811.68	3.11%	70,544.01	4.08%	-14,732.33	32,729.22	2.68%	23,082.46
78,698.56	13.25%	86,421.13	17.76%	-7,722.57	44,592.05	32.66%	34,106.51	Total Rooms Labor Costs	309,314.84	17.25%	401,940.63	23.25%	-92,625.79	206,019.34	16.87%	103,295.50
								Other Expenses								
4.00	0.00%	0.00	0.00%	4.00	0.00	0.00%	4.00	Breakfast /Comp Cost	4.00	0.00%	0.00	0.00%	4.00	0.00	0.00%	4.00
1,716.68	0.29%	2,040.50	0.42%	-323.82	578.78	0.42%	1,137.90	Cleaning Supplies	2,200.95	0.12%	8,130.00	0.47%	-5,929.05	3,776.55	0.31%	-1,575.60
35,204.78	5.93%	0.00	0.00%	35,204.78	0.00	0.00%	35,204.78	Contract Labor	145,442.52	8.11%	0.00	0.00%	145,442.52	0.00	0.00%	145,442.52
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	85.44	0.00%	0.00	0.00%	85.44	0.00	0.00%	85.44
0.00	0.00%	216.00	0.04%	-216.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	1,080.00	0.06%	-1,080.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	2.00	0.00%	0.00	0.00%	2.00	0.00	0.00%	2.00
5,355.05	0.90%	4,162.62	0.86%	1,192.43	1,889.07	1.38%	3,465.98	Guest Supplies	35,656.78	1.99%	16,585.20	0.96%	19,071.58	12,319.88	1.01%	23,336.90
1,441.71	0.24%	1,509.97	0.31%	-68.26	1,037.52	0.76%	404.19	Laundry	5,919.12	0.33%	6,016.20	0.35%	-97.08	4,777.38	0.39%	1,141.74
1,925.47	0.32%	1,020.25	0.21%	905.22	716.53	0.52%	1,208.94	Linen	2,444.73	0.14%	4,065.00	0.24%	-1,620.27	4,717.91	0.39%	-2,273.18
54.38	0.01%	1,958.88	0.40%	-1,904.50	685.89	0.50%	-631.51	Operating Supplies	703.64	0.04%	7,804.80	0.45%	-7,101.16	5,620.86	0.46%	-4,917.22
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	84.65	0.00%	0.00	0.00%	84.65	0.00	0.00%	84.65
750.22	0.13%	1,216.33	0.25%	-466.11	284.70	0.21%	465.52	Reservation Expense	3,003.59	0.17%	4,321.65	0.25%	-1,318.06	642.40	0.05%	2,361.19
16.35	0.00%	0.00	0.00%	16.35	0.00	0.00%	16.35	Rooms Promotion	16.35	0.00%	0.00	0.00%	16.35	0.00	0.00%	16.35
3,144.40	0.53%	3,144.00	0.65%	0.40	3,081.67	2.26%	62.73	Television Cable	16,082.94	0.90%	15,720.00	0.91%	362.94	15,408.35	1.26%	674.59
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	12.95	0.00%	0.00	0.00%	12.95	180.67	0.01%	-167.72
636.42	0.11%	2,190.04	0.45%	-1,553.62	2,352.03	1.72%	-1,715.61	Transportation	6,986.10	0.39%	10,950.20	0.63%	-3,964.10	5,215.89	0.43%	1,770.21
2,375.31	0.40%	3,022.50	0.62%	-647.19	974.60	0.71%	1,400.71	Travel Agent Comm - Group Rooms	7,165.27	0.40%	5,699.02	0.33%	1,466.25	1,367.90	0.11%	5,797.37
8,442.78	1.42%	10,316.13	2.12%	-1,873.35	2,075.67	1.52%	6,367.11	Travel Agent Comm - Transient Rooms	29,118.77	1.62%	48,725.55	2.82%	-19,606.78	6,747.70	0.55%	22,371.07
-55.48	-0.01%	100.00	0.02%	-155.48	189.99	0.14%	-245.47	Uniforms	44.52	0.00%	500.00	0.03%	-455.48	425.50	0.03%	-380.98
61,012.07	10.27%	30,897.22	6.35%	30,114.85	13,866.45	10.16%	47,145.62	Total Rooms Other Expenses	254,974.32	14.22%	129,597.62	7.50%	125,376.70	61,200.99	5.01%	193,773.33
139,710.63	23.53%	117,318.35	24.11%	22,392.28	58,458.50	42.82%	81,252.13	Total Rooms Expenses	564,289.16	31.46%	531,538.25	30.75%	32,750.91	267,220.33	21.88%	297,068.83
454,137.40	76.47%	369,213.20	75.89%	84,924.20	78,073.20	57.18%	376,064.20	Total Rooms Profit (Loss)	1,229,281.35	68.54%	1,197,118.05	69.25%	32,163.30	954,118.55	78.12%	275,162.80

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
0.00		0.00		0.00	4.00		-4.00	Room Stat - Corporate Transient	748.00		0.00		748.00	4.00		744.00
166.00		36.00		130.00	36.00		130.00	Room Stat - Advanced Purchase	759.00		736.00		23.00	96.00		663.00
20.00		0.00		20.00	41.00		-21.00	Room Stat - Qualified Discounts	355.00		0.00		355.00	123.00		232.00
0.00		0.00		0.00	0.00		0.00	Room Stat - FIT(Flexible Independent Travel)	2.00		0.00		2.00	1.00		1.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Consortia Rate Transient	11.00		0.00		11.00	0.00		11.00
256.00		130.00		126.00	130.00		126.00	Room Stat - Employee	598.00		605.00		-7.00	346.00		252.00
68.00		68.00		0.00	68.00		0.00	Room Stat - Package Transient	168.00		408.00		-240.00	293.00		-125.00
1.00		78.00		-77.00	78.00		-77.00	Room Stat - Travel Agent/Friends & Family	164.00		78.00		86.00	95.00		69.00
172.00		48.00		124.00	48.00		124.00	Room Stat - Member Reward Stay	455.00		573.00		-118.00	173.00		282.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Non-Qualified Discounts	1.00		0.00		1.00	0.00		1.00
857.00		400.00		457.00	397.00		460.00	Room Stat - Internet	2,524.00		2,111.00		413.00	922.00		1,602.00
0.00		0.00		0.00	1.00		-1.00	Room Stat - Other Transient	0.00		0.00		0.00	13.00		-13.00
0.00		0.00		0.00	10.00		-10.00	Room Stat - Airline Distressed Passenger	0.00		0.00		0.00	45.00		-45.00
149.00		100.00		49.00	0.00		149.00	Room Stat - E-Commerce Opaque	572.00		525.00		47.00	165.00		407.00
127.00		500.00		-373.00	161.00		-34.00	Room Stat - Government Rate Transient	392.00		1,593.00		-1,201.00	331.00		61.00
974.00		1,705.00		-731.00	421.00		553.00	Room Stat - Rack Rate Transient	3,991.00		5,845.00		-1,854.00	986.00		3,005.00
170.00		150.00		20.00	41.00		129.00	Room Stat - Local Negotiated Transient	541.00		1,073.00		-532.00	221.00		320.00
2,960.00		3,215.00		-255.00	1,436.00		1,524.00	Total Transient Rooms Sold	11,281.00		13,547.00		-2,266.00	3,814.00		7,467.00
Group Rooms																
0.00		0.00		0.00	210.00		-210.00	Room Stat - Corporate Group Rooms	164.00		50.00		114.00	210.00		-46.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Leisure Group	97.00		0.00		97.00	0.00		97.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Government Group	0.00		47.00		-47.00	10,469.00		-10,469.00
0.00		285.00		-285.00	0.00		0.00	Room Stat - Tour & Travel Group	1.00		1,074.00		-1,073.00	130.00		-129.00
0.00		540.00		-540.00	0.00		0.00	Room Stat - Association Group	0.00		540.00		-540.00	0.00		0.00
1,303.00		0.00		1,303.00	17.00		1,286.00	Room Stat - SMERF Group	3,876.00		20.00		3,856.00	17.00		3,859.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Sports Group	0.00		93.00		-93.00	1.00		-1.00
1,303.00		825.00		478.00	227.00		1,076.00	Total Group Rooms Sold	4,138.00		1,824.00		2,314.00	10,827.00		-6,689.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Room Stat - Airline Crews Contract	0.00		0.00		0.00	13.00		-13.00
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	13.00		-13.00
4,263.00		4,040.00		223.00	1,663.00		2,600.00	Total Rooms Sold	15,419.00		15,371.00		48.00	14,654.00		765.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Comp Rooms	36.00		0.00		36.00	0.00		36.00
4,263.00		4,040.00		223.00	1,663.00		2,600.00	Total Rooms Occupied	15,455.00		15,371.00		84.00	14,654.00		801.00
319.00		0.00		319.00	0.00		319.00	Room Stat - Out of Order	2,129.00		0.00		2,129.00	0.00		2,129.00
ADR																
0.00		0.00		0.00	3,729.00		-3,729.00	Corporate Transient ADR	101.60		0.00		101.60	3,729.00		-3,627.40
144.17		99.00		45.17	82.98		61.19	Advanced Purchase ADR	118.96		99.75		19.22	77.08		41.88
163.00		0.00		163.00	94.58		68.42	Qualified Discount ADR	102.35		0.00		102.35	97.09		5.27
0.00		0.00		0.00	0.00		0.00	FIT ADR	178.00		0.00		178.00	139.30		38.70
0.00		0.00		0.00	0.00		0.00	Consortia ADR	183.12		0.00		183.12	0.00		183.12
73.02		58.64		14.39	58.64		14.39	Employee ADR	70.43		57.35		13.08	55.27		15.16
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	0.00		0.00
143.65		70.64		73.01	70.64		73.01	Travel Agent/Friends & Family ADR	73.34		70.64		2.70	71.07		2.27
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	0.00		0.00
7.44		35.73		-28.29	35.73		-28.29	Member Reward Stay ADR	17.16		35.06		-17.90	34.85		-17.69
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Non Qualified ADR	0.00		0.00		0.00	0.00		0.00
139.30		99.00		40.30	77.92		61.37	Internet ADR	113.27		104.01		9.26	76.27		37.00
88.14		55.00		33.14	0.00		88.14	E-Commerce Opaque ADR	92.76		54.43		38.33	51.63		41.13
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
177.25		104.00		73.25	97.63		79.62	Government ADR	137.13		99.39		37.74	97.62		39.51
147.76		115.00		32.76	93.35		54.42	Rack ADR	112.63		116.77		-4.14	94.73		17.91
130.84		86.00		44.84	84.55		46.29	Local Negotiated ADR	116.78		90.91		25.87	74.97		41.81
128.47		104.33		24.15	92.68		35.79	Total Transient ADR	106.26		106.57		-0.31	82.98		23.28

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Corporate Group ADR	73.15		89.00	-15.85	0.00		73.15
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		122.19	-122.19	84.51		-84.51
0.00		153.21		-153.21	0.00		0.00	Tour & Travel Group ADR	0.00		146.00	-146.00	114.42		-114.42
0.00		199.00		-199.00	0.00		0.00	Association Group ADR	0.00		199.00	-199.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00	0.00	0.00		0.00
163.93		0.00		163.93	69.00		94.93	SMERF Group ADR	148.49		89.00	59.49	69.00		79.49
0.00		0.00		0.00	0.00		0.00	Sports Group ADR	0.00		93.74	-93.74	74.00		-74.00
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00	0.00	0.00		0.00
163.93		183.18		-19.25	5.17		158.76	Total Group ADR	141.99		156.22	-14.24	83.20		58.78
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00	0.00	338.13		-338.13
139.30		120.43		18.87	82.10		57.20	Total ADR	116.32		112.46	3.86	83.35		32.98

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
16,268.87	53.48%	31,829.46	44.30%	-15,560.59	818.32	21.05%	15,450.55	Outlet Food Revenue	46,786.30	73.11%	127,334.61	48.19%	-80,548.31	914.80	10.12%	45,871.50
3,095.95	10.18%	11,823.00	16.46%	-8,727.05	2,595.20	66.77%	500.75	Banquet and Catering Food Revenue	3,288.95	5.14%	31,823.00	12.04%	-28,534.05	5,570.42	61.65%	-2,281.47
4,911.37	16.14%	19,097.68	26.58%	-14,186.31	0.00	0.00%	4,911.37	Outlet Beverage Revenue	7,274.63	11.37%	76,400.78	28.92%	-69,126.15	0.00	0.00%	7,274.63
0.00	0.00%	600.00	0.84%	-600.00	88.00	2.26%	-88.00	Banquet and Catering Beverage Revenue	0.00	0.00%	1,200.00	0.45%	-1,200.00	552.86	6.12%	-552.86
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
6,144.30	20.20%	8,500.00	11.83%	-2,355.70	385.36	9.91%	5,758.94	Banquet and Catering Other Revenue	6,644.30	10.38%	27,450.00	10.39%	-20,805.70	1,998.12	22.11%	4,646.18
30,420.49	100.00%	71,850.14	100.00%	-41,429.65	3,886.88	100.00%	26,533.61	Total F&B Revenue	63,994.18	100.00%	264,208.39	100.00%	-200,214.21	9,036.20	100.00%	54,957.98
Cost of Sales																
11,327.04	37.23%	14,841.84	20.66%	-3,514.80	1,429.65	36.78%	9,897.39	Food Purchases	40,082.99	62.64%	54,113.59	20.48%	-14,030.60	2,388.65	26.43%	37,694.34
1,702.75	5.60%	4,727.44	6.58%	-3,024.69	0.00	0.00%	1,702.75	Beverage Purchases	3,029.82	4.73%	18,624.18	7.05%	-15,594.36	156.82	1.74%	2,873.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
13,029.79	42.83%	19,569.28	27.24%	-6,539.49	1,429.65	36.78%	11,600.14	Total F&B Cost of Sales	43,112.81	67.37%	72,737.77	27.53%	-29,624.96	2,545.47	28.17%	40,567.34
17,390.70	57.17%	52,280.86	72.76%	-34,890.16	2,457.23	63.22%	14,933.47	F&B Gross Profit	20,881.37	32.63%	191,470.62	72.47%	-170,589.25	6,490.73	71.83%	14,390.64
Expenses																
Payroll																
Salaries and Wages																
6,387.37	21.00%	6,129.48	8.53%	257.89	0.00	0.00%	6,387.37	Management	31,112.69	48.62%	30,008.17	11.36%	1,104.52	0.00	0.00%	31,112.69
15,938.06	52.39%	21,882.90	30.46%	-5,944.84	356.49	9.17%	15,581.57	Non-Management	46,119.40	72.07%	99,718.63	37.74%	-53,599.23	443.79	4.91%	45,675.61
22,325.43	73.39%	28,012.38	38.99%	-5,686.95	356.49	9.17%	21,968.94	Total F&B Salaries and Wages	77,232.09	120.69%	129,726.80	49.10%	-52,494.71	443.79	4.91%	76,788.30
PR Taxes and Benefits																
2,652.13	8.72%	3,133.78	4.36%	-481.65	26.77	0.69%	2,625.36	Payroll Taxes	9,723.09	15.19%	17,193.96	6.51%	-7,470.87	33.24	0.37%	9,689.85
0.00	0.00%	1,052.38	1.46%	-1,052.38	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	2,643.21	1.00%	-2,643.21	0.00	0.00%	0.00
2,607.59	8.57%	2,928.70	4.08%	-321.11	34.85	0.90%	2,572.74	Other Benefits	10,865.99	16.98%	18,616.87	7.05%	-7,750.88	59.67	0.66%	10,806.32
5,259.72	17.29%	7,114.86	9.90%	-1,855.14	61.62	1.59%	5,198.10	Total F&B PR Taxes and Benefits	20,589.08	32.17%	38,454.04	14.55%	-17,864.96	92.91	1.03%	20,496.17
27,585.15	90.68%	35,127.24	48.89%	-7,542.09	418.11	10.76%	27,167.04	Total F&B Payroll	97,821.17	152.86%	168,180.84	63.65%	-70,359.67	536.70	5.94%	97,284.47
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
705.78	2.32%	0.00	0.00%	705.78	0.00	0.00%	705.78	China	705.78	1.10%	0.00	0.00%	705.78	0.00	0.00%	705.78
15.36	0.05%	200.00	0.28%	-184.64	0.00	0.00%	15.36	Cleaning Supplies	202.80	0.32%	1,000.00	0.38%	-797.20	0.00	0.00%	202.80
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,200.00	3.94%	0.00	0.00%	1,200.00	0.00	0.00%	1,200.00	Dues and Subscriptions	1,200.00	1.88%	0.00	0.00%	1,200.00	0.00	0.00%	1,200.00
219.40	0.72%	200.00	0.28%	19.40	0.00	0.00%	219.40	Equipment Rental	1,235.85	1.93%	1,000.00	0.38%	235.85	0.00	0.00%	1,235.85
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
93.56	0.31%	0.00	0.00%	93.56	0.00	0.00%	93.56	Glassware	93.56	0.15%	0.00	0.00%	93.56	0.00	0.00%	93.56
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	378.53	0.59%	0.00	0.00%	378.53	0.00	0.00%	378.53
163.62	0.54%	0.00	0.00%	163.62	343.44	8.84%	-179.82	Miscellaneous Expense	163.62	0.26%	0.00	0.00%	163.62	432.88	4.79%	-269.26
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,773.33	5.83%	150.00	0.21%	1,623.33	0.00	0.00%	1,773.33	Paper/Plastic Supplies	2,878.18	4.50%	750.00	0.28%	2,128.18	0.00	0.00%	2,878.18
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	320.00	0.50%	0.00	0.00%	320.00	0.00	0.00%	320.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	500.00	0.70%	-500.00	0.00	0.00%	0.00	Uniforms	997.95	1.56%	1,000.00	0.38%	-2.05	0.00	0.00%	997.95
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,171.05	13.71%	1,050.00	1.46%	3,121.05	343.44	8.84%	3,827.61	Total F&B Other Expenses	8,176.27	12.78%	3,750.00	1.42%	4,426.27	432.88	4.79%	7,743.39
31,756.20	104.39%	36,177.24	50.35%	-4,421.04	761.55	19.59%	30,994.65	Total F&B Expenses	105,997.44	165.64%	171,930.84	65.07%	-65,933.40	969.58	10.73%	105,027.86
-14,365.50	-47.22%	16,103.62	22.41%	-30,469.12	1,695.68	43.63%	-16,061.18	Total F&B Profit (Loss)	-85,116.07	-133.01%	19,539.78	7.40%	-104,655.85	5,521.15	61.10%	-90,637.22

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats																
Restaurant 1																
770.00		0.00		770.00	0.00		770.00	Food Stat- Food-Breakfast	1,346.00		0.00		1,346.00	0.00		1,346.00
9.41		0.00		9.41	0.00		9.41	Breakfast Avg Check	19.20		0.00		19.20	0.00		19.20
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00		0.00	0.00		0.00
770.00		0.00		770.00	0.00		770.00	Total Restaurant 1 Covers	1,346.00		0.00		1,346.00	0.00		1,346.00
15.08		0.00		15.08	0.00		15.08	Restaurant 1 Avg Check	23.56		0.00		23.56	0.00		23.56
Restaurant 2																
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00		0.00		0.00	0.00		0.00
Room Service																
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00		0.00		0.00	0.00		0.00
Banquets																
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00		0.00		0.00	0.00		0.00
Catering																
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00		0.00		0.00	0.00		0.00
Restaurant 3																
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00		0.00	0.00		0.00

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00		0.00	0.00		0.00
								Restaurant 4								
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00		0.00	0.00		0.00
								Restaurant 5								
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00		0.00	0.00		0.00
								Bar 1								
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00		0.00	0.00		0.00
								Bar 2								
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00		0.00	0.00		0.00
770.00		0.00		770.00	0.00		770.00	Total Covers	1,346.00		0.00		1,346.00	0.00		1,346.00

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Food Admin Cost of Sales								
11,327.04	37.23%	14,841.84	20.66%	-3,514.80	1,429.65	36.78%	9,897.39	Food Purchases	40,082.99	62.64%	54,113.59	20.48%	-14,030.60	2,388.65	26.43%	37,694.34
1,702.75	5.60%	4,727.44	6.58%	-3,024.69	0.00	0.00%	1,702.75	Beverage Purchases	3,029.82	4.73%	18,624.18	7.05%	-15,594.36	156.82	1.74%	2,873.00
13,029.79	42.83%	19,569.28	27.24%	-6,539.49	1,429.65	36.78%	11,600.14	Total Food Admin Cost of Sales	43,112.81	67.37%	72,737.77	27.53%	-29,624.96	2,545.47	28.17%	40,567.34
								Expenses								
								Payroll Expense								
								Salaries and Wages								
5,769.24	18.96%	6,129.48	8.53%	-360.24	0.00	0.00%	5,769.24	Division Management	5,769.24	9.02%	30,008.17	11.36%	-24,238.93	0.00	0.00%	5,769.24
5,769.24	18.96%	6,129.48	8.53%	-360.24	0.00	0.00%	5,769.24	Total Food Admin Management	5,769.24	9.02%	30,008.17	11.36%	-24,238.93	0.00	0.00%	5,769.24
3,510.60	11.54%	0.00	0.00%	3,510.60	0.00	0.00%	3,510.60	Cooks-Line Cooks	3,786.95	5.92%	0.00	0.00%	3,786.95	0.00	0.00%	3,786.95
0.00	0.00%	6,058.29	8.43%	-6,058.29	0.00	0.00%	0.00	Cooks-1	0.00	0.00%	29,509.73	11.17%	-29,509.73	0.00	0.00%	0.00
1,896.15	6.23%	2,480.00	3.45%	-583.85	0.00	0.00%	1,896.15	Stewards-Warewashing	3,214.91	5.02%	12,080.00	4.57%	-8,865.09	0.00	0.00%	3,214.91
5,406.75	17.77%	8,538.29	11.88%	-3,131.54	0.00	0.00%	5,406.75	Total Food Admin Non-Management	7,001.86	10.94%	41,589.73	15.74%	-34,587.87	0.00	0.00%	7,001.86
11,175.99	36.74%	14,667.77	20.41%	-3,491.78	0.00	0.00%	11,175.99	Total Food Admin Salaries and Wages	12,771.10	19.96%	71,597.90	27.10%	-58,826.80	0.00	0.00%	12,771.10
								PR Taxes and Benefits								
875.75	2.88%	1,179.64	1.64%	-303.89	19.91	0.51%	855.84	FICA	875.75	1.37%	5,761.07	2.18%	-4,885.32	24.58	0.27%	851.17
46.41	0.15%	13.88	0.02%	32.53	0.81	0.02%	45.60	Federal Unemployment Tax	46.41	0.07%	205.06	0.08%	-158.65	1.18	0.01%	45.23
301.13	0.99%	83.27	0.12%	217.86	6.05	0.16%	295.08	State Unemployment Tax	301.13	0.47%	1,732.78	0.66%	-1,431.65	7.48	0.08%	293.65
1,223.29	4.02%	1,276.79	1.78%	-53.50	26.77	0.69%	1,196.52	Total Payroll Taxes	1,223.29	1.91%	7,698.91	2.91%	-6,475.62	33.24	0.37%	1,190.05
0.00	0.00%	512.00	0.71%	-512.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	1,024.00	0.39%	-1,024.00	0.00	0.00%	0.00
0.00	0.00%	240.38	0.33%	-240.38	0.00	0.00%	0.00	Vacation	0.00	0.00%	1,019.21	0.39%	-1,019.21	0.00	0.00%	0.00
0.00	0.00%	752.38	1.05%	-752.38	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	2,043.21	0.77%	-2,043.21	0.00	0.00%	0.00
2,051.85	6.74%	1,001.90	1.39%	1,049.95	34.16	0.88%	2,017.69	Worker's Compensation	2,051.85	3.21%	5,189.29	1.96%	-3,137.44	58.98	0.65%	1,992.87
-24.91	-0.08%	700.00	0.97%	-724.91	0.69	0.02%	-25.60	Group Insurance	-24.91	-0.04%	3,500.00	1.32%	-3,524.91	0.69	0.01%	-25.60
5.14	0.02%	0.00	0.00%	5.14	0.00	0.00%	5.14	Employee Meals	8.48	0.01%	0.00	0.00%	8.48	0.00	0.00%	8.48
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	1,667.00	0.63%	-1,667.00	0.00	0.00%	0.00
2,032.08	6.68%	1,701.90	2.37%	330.18	34.85	0.90%	1,997.23	Total Other Benefits	2,035.42	3.18%	10,356.29	3.92%	-8,320.87	59.67	0.66%	1,975.75
14,431.36	47.44%	18,398.84	25.61%	-3,967.48	61.62	1.59%	14,369.74	Total Food Admin PR Taxes and Benefits	16,029.81	25.05%	91,696.31	34.71%	-75,666.50	92.91	1.03%	15,936.90
25,607.35	84.18%	33,066.61	46.02%	-7,459.26	61.62	1.59%	25,545.73	Total Food Admin Payroll	28,800.91	45.01%	163,294.21	61.81%	-134,493.30	92.91	1.03%	28,708.00
								Other Expenses								
705.78	2.32%	0.00	0.00%	705.78	0.00	0.00%	705.78	China	705.78	1.10%	0.00	0.00%	705.78	0.00	0.00%	705.78
15.36	0.05%	200.00	0.28%	-184.64	0.00	0.00%	15.36	Cleaning Supplies	202.80	0.32%	1,000.00	0.38%	-797.20	0.00	0.00%	202.80
1,200.00	3.94%	0.00	0.00%	1,200.00	0.00	0.00%	1,200.00	Dues and Subscriptions	1,200.00	1.88%	0.00	0.00%	1,200.00	0.00	0.00%	1,200.00
219.40	0.72%	200.00	0.28%	19.40	0.00	0.00%	219.40	Equipment Rental	1,235.85	1.93%	1,000.00	0.38%	235.85	0.00	0.00%	1,235.85
93.56	0.31%	0.00	0.00%	93.56	0.00	0.00%	93.56	Glassware	93.56	0.15%	0.00	0.00%	93.56	0.00	0.00%	93.56
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	378.53	0.59%	0.00	0.00%	378.53	0.00	0.00%	378.53
163.62	0.54%	0.00	0.00%	163.62	343.44	8.84%	-179.82	Miscellaneous Expense	163.62	0.26%	0.00	0.00%	163.62	432.88	4.79%	-269.26
1,773.33	5.83%	150.00	0.21%	1,623.33	0.00	0.00%	1,773.33	Paper/Plastic Supplies	2,878.18	4.50%	750.00	0.28%	2,128.18	0.00	0.00%	2,878.18
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	320.00	0.50%	0.00	0.00%	320.00	0.00	0.00%	320.00
0.00	0.00%	500.00	0.70%	-500.00	0.00	0.00%	0.00	Uniforms	997.95	1.56%	1,000.00	0.38%	-2.05	0.00	0.00%	997.95
4,171.05	13.71%	1,050.00	1.46%	3,121.05	343.44	8.84%	3,827.61	Total Food Admin Other Expenses	8,176.27	12.78%	3,750.00	1.42%	4,426.27	432.88	4.79%	7,743.39
29,778.40	97.89%	34,116.61	47.48%	-4,338.21	405.06	10.42%	29,373.34	Total Food Admin Expenses	36,977.18	57.78%	167,044.21	63.22%	-130,067.03	525.79	5.82%	36,451.39
42,808.19	140.72%	53,685.89	74.72%	-10,877.70	1,834.71	47.20%	40,973.48	Departmental Costs	80,089.99	125.15%	239,781.98	90.75%	-159,691.99	3,071.26	33.99%	77,018.73

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1 Food Revenue																
7,247.45	43.86%	14,747.46	28.96%	-7,500.01	809.23	98.89%	6,438.22	Food-Breakfast	25,848.48	66.30%	58,997.61	28.96%	-33,149.13	902.23	98.63%	24,946.25
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Lunch	20.25	0.05%	0.00	0.00%	20.25	2.50	0.27%	17.75
4,060.85	24.57%	17,082.00	33.54%	-13,021.15	0.00	0.00%	4,060.85	Food-Dinner	6,324.80	16.22%	68,337.00	33.54%	-62,012.20	0.98	0.11%	6,323.82
11,308.30	68.43%	31,829.46	62.50%	-20,521.16	809.23	98.89%	10,499.07	Restaurant 1 Food Revenue	32,193.53	82.57%	127,334.61	62.50%	-95,141.08	905.71	99.01%	31,287.82
306.12	1.85%	0.00	0.00%	306.12	9.09	1.11%	297.03	Food-Adjustments-A&G	-481.13	-1.23%	0.00	0.00%	-481.13	9.09	0.99%	-490.22
306.12	1.85%	0.00	0.00%	306.12	9.09	1.11%	297.03	Less: Allowances	-481.13	-1.23%	0.00	0.00%	-481.13	9.09	0.99%	-490.22
11,614.42	70.28%	31,829.46	62.50%	-20,215.04	818.32	100.00%	10,796.10	Total Restaurant 1 Food Revenue	31,712.40	81.34%	127,334.61	62.50%	-95,622.21	914.80	100.00%	30,797.60
Beverage Revenue																
2,720.62	16.46%	6,365.89	12.50%	-3,645.27	0.00	0.00%	2,720.62	Liquor	3,894.37	9.99%	25,466.93	12.50%	-21,572.56	0.00	0.00%	3,894.37
1,308.25	7.92%	9,548.84	18.75%	-8,240.59	0.00	0.00%	1,308.25	Beer	1,945.25	4.99%	38,200.39	18.75%	-36,255.14	0.00	0.00%	1,945.25
882.50	5.34%	3,182.95	6.25%	-2,300.45	0.00	0.00%	882.50	Wine	1,502.00	3.85%	12,733.46	6.25%	-11,231.46	0.00	0.00%	1,502.00
4,911.37	29.72%	19,097.68	37.50%	-14,186.31	0.00	0.00%	4,911.37	Restaurant 1 Beverage Revenue	7,341.62	18.83%	76,400.78	37.50%	-69,059.16	0.00	0.00%	7,341.62
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage-Adjustments-A&G	-66.99	-0.17%	0.00	0.00%	-66.99	0.00	0.00%	-66.99
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	-66.99	-0.17%	0.00	0.00%	-66.99	0.00	0.00%	-66.99
4,911.37	29.72%	19,097.68	37.50%	-14,186.31	0.00	0.00%	4,911.37	Total Restaurant 1 Beverage Revenue	7,274.63	18.66%	76,400.78	37.50%	-69,126.15	0.00	0.00%	7,274.63
16,525.79	100.00%	50,927.14	100.00%	-34,401.35	818.32	100.00%	15,707.47	Total Restaurant 1 Revenue	38,987.03	100.00%	203,735.39	100.00%	-164,748.36	914.80	100.00%	38,072.23
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
16,525.79	100.00%	50,927.14	100.00%	-34,401.35	818.32	100.00%	15,707.47	Restaurant 1 Gross Profit	38,987.03	100.00%	203,735.39	100.00%	-164,748.36	914.80	100.00%	38,072.23
Expenses																
Payroll Expense																
Salaries and Wages																
618.13	3.74%	0.00	0.00%	618.13	0.00	0.00%	618.13	Restaurant Management	25,343.45	65.00%	0.00	0.00%	25,343.45	0.00	0.00%	25,343.45
618.13	3.74%	0.00	0.00%	618.13	0.00	0.00%	618.13	Total Restaurant 1 Management	25,343.45	65.00%	0.00	0.00%	25,343.45	0.00	0.00%	25,343.45
2,879.51	17.42%	3,542.86	6.96%	-663.35	0.00	0.00%	2,879.51	Supervisors	17,982.93	46.13%	17,257.15	8.47%	725.78	0.00	0.00%	17,982.93
611.28	3.70%	0.00	0.00%	611.28	0.00	0.00%	611.28	Supervisors Overtime - Rest. 1	611.28	1.57%	0.00	0.00%	611.28	0.00	0.00%	611.28
0.00	0.00%	4,216.00	8.28%	-4,216.00	0.00	0.00%	0.00	Bartenders	0.00	0.00%	20,536.00	10.08%	-20,536.00	0.00	0.00%	0.00
6,981.71	42.25%	2,480.00	4.87%	4,501.71	356.49	43.56%	6,625.22	Servers	13,415.58	34.41%	12,080.00	5.93%	1,335.58	443.79	48.51%	12,971.79
10,472.50	63.37%	10,238.86	20.10%	233.64	356.49	43.56%	10,116.01	Total Restaurant 1 Non-Management	32,009.79	82.10%	49,873.15	24.48%	-17,863.36	443.79	48.51%	31,566.00
11,090.63	67.11%	10,238.86	20.10%	851.77	356.49	43.56%	10,734.14	Total Restaurant 1 Salaries and Wages	57,353.24	147.11%	49,873.15	24.48%	7,480.09	443.79	48.51%	56,909.45
PR Taxes and Benefits																
941.20	5.70%	1,390.61	2.73%	-449.41	0.00	0.00%	941.20	FICA	7,046.86	18.07%	6,199.07	3.04%	847.79	0.00	0.00%	7,046.86
63.91	0.39%	16.36	0.03%	47.55	0.00	0.00%	63.91	Federal Unemployment Tax	224.67	0.58%	211.07	0.10%	13.60	0.00	0.00%	224.67
208.69	1.26%	98.16	0.19%	110.53	0.00	0.00%	208.69	State Unemployment Tax	1,013.23	2.60%	1,807.92	0.89%	-794.69	0.00	0.00%	1,013.23
1,213.80	7.34%	1,505.13	2.96%	-291.33	0.00	0.00%	1,213.80	Total Payroll Taxes	8,284.76	21.25%	8,218.06	4.03%	66.70	0.00	0.00%	8,284.76
0.00	0.00%	300.00	0.59%	-300.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	600.00	0.29%	-600.00	0.00	0.00%	0.00
0.00	0.00%	300.00	0.59%	-300.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	600.00	0.29%	-600.00	0.00	0.00%	0.00
0.00	0.00%	665.26	1.31%	-665.26	0.00	0.00%	0.00	Worker's Compensation	6,064.54	15.56%	3,445.34	1.69%	2,619.20	0.00	0.00%	6,064.54
575.51	3.48%	350.00	0.69%	225.51	0.00	0.00%	575.51	Group Insurance	2,252.22	5.78%	1,750.00	0.86%	502.22	0.00	0.00%	2,252.22
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	500.00	1.28%	0.00	0.00%	500.00	0.00	0.00%	500.00
575.51	3.48%	1,015.26	1.99%	-439.75	0.00	0.00%	575.51	Total Other Benefits	8,816.76	22.61%	5,195.34	2.55%	3,621.42	0.00	0.00%	8,816.76
1,789.31	10.83%	2,820.39	5.54%	-1,031.08	0.00	0.00%	1,789.31	Total Restaurant 1 PR Taxes and Benefits	17,101.52	43.86%	14,013.40	6.88%	3,088.12	0.00	0.00%	17,101.52
12,879.94	77.94%	13,059.25	25.64%	-179.31	356.49	43.56%	12,523.45	Total Restaurant 1 Payroll	74,454.76	190.97%	63,886.55	31.36%	10,568.21	443.79	48.51%	74,010.97

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %		Variance	YTD Last Year	%	Variance
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
12,879.94	77.94%	13,059.25	25.64%	-179.31	356.49	43.56%	12,523.45	Total Restaurant 1 Expenses	74,454.76	190.97%	63,886.55	31.36%	10,568.21	443.79	48.51%	74,010.97
3,645.85	22.06%	37,867.89	74.36%	-34,222.04	461.83	56.44%	3,184.02	Total Restaurant 1 Profit (Loss)	-35,467.73	-90.97%	139,848.84	68.64%	-175,316.57	471.01	51.49%	-35,938.74

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Restaurant 2 Food Revenue								
4,654.45	100.00%	0.00	0.00%	4,654.45	0.00	0.00%	4,654.45	Food-Breakfast	15,073.90	100.00%	0.00	0.00%	15,073.90	0.00	0.00%	15,073.90
4,654.45	100.00%	0.00	0.00%	4,654.45	0.00	0.00%	4,654.45	Restaurant 2 Food Revenue	15,073.90	100.00%	0.00	0.00%	15,073.90	0.00	0.00%	15,073.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,654.45	100.00%	0.00	0.00%	4,654.45	0.00	0.00%	4,654.45	Total Restaurant 2 Food Revenue	15,073.90	100.00%	0.00	0.00%	15,073.90	0.00	0.00%	15,073.90
								Beverage Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,654.45	100.00%	0.00	0.00%	4,654.45	0.00	0.00%	4,654.45	Total Restaurant 2 Revenue	15,073.90	100.00%	0.00	0.00%	15,073.90	0.00	0.00%	15,073.90
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,654.45	100.00%	0.00	0.00%	4,654.45	0.00	0.00%	4,654.45	Restaurant 2 Gross Profit	15,073.90	100.00%	0.00	0.00%	15,073.90	0.00	0.00%	15,073.90
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Employee Meals	10.10	0.07%	0.00	0.00%	10.10	0.00	0.00%	10.10
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	10.10	0.07%	0.00	0.00%	10.10	0.00	0.00%	10.10
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	10.10	0.07%	0.00	0.00%	10.10	0.00	0.00%	10.10
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	10.10	0.07%	0.00	0.00%	10.10	0.00	0.00%	10.10
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	10.10	0.07%	0.00	0.00%	10.10	0.00	0.00%	10.10
4,654.45	100.00%	0.00	0.00%	4,654.45	0.00	0.00%	4,654.45	Total Restaurant 2 Profit (Loss)	15,063.80	99.93%	0.00	0.00%	15,063.80	0.00	0.00%	15,063.80

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets Food Revenue																
132.00	1.43%	10,323.00	49.34%	-10,191.00	490.24	15.98%	-358.24	Food-Breakfast	132.00	1.33%	24,323.00	40.22%	-24,191.00	3,472.86	42.76%	-3,340.86
0.00	0.00%	500.00	2.39%	-500.00	807.36	26.31%	-807.36	Food-Lunch	193.00	1.94%	2,500.00	4.13%	-2,307.00	807.36	9.94%	-614.36
2,963.95	32.08%	1,000.00	4.78%	1,963.95	1,297.60	42.29%	1,666.35	Food-Dinner	2,963.95	29.84%	5,000.00	8.27%	-2,036.05	1,297.60	15.98%	1,666.35
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Breaks	0.00	0.00%	0.00	0.00%	0.00	-7.40	-0.09%	7.40
3,095.95	33.51%	11,823.00	56.51%	-8,727.05	2,595.20	84.57%	500.75	Banquets Food Revenue	3,288.95	33.11%	31,823.00	52.62%	-28,534.05	5,570.42	68.59%	-2,281.47
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,095.95	33.51%	11,823.00	56.51%	-8,727.05	2,595.20	84.57%	500.75	Total Banquets Food Revenue	3,288.95	33.11%	31,823.00	52.62%	-28,534.05	5,570.42	68.59%	-2,281.47
Beverage Revenue																
0.00	0.00%	300.00	1.43%	-300.00	88.00	2.87%	-88.00	Liquor	0.00	0.00%	600.00	0.99%	-600.00	552.86	6.81%	-552.86
0.00	0.00%	200.00	0.96%	-200.00	0.00	0.00%	0.00	Beer	0.00	0.00%	400.00	0.66%	-400.00	0.00	0.00%	0.00
0.00	0.00%	100.00	0.48%	-100.00	0.00	0.00%	0.00	Wine	0.00	0.00%	200.00	0.33%	-200.00	0.00	0.00%	0.00
0.00	0.00%	600.00	2.87%	-600.00	88.00	2.87%	-88.00	Banquets Beverage Revenue	0.00	0.00%	1,200.00	1.98%	-1,200.00	552.86	6.81%	-552.86
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	600.00	2.87%	-600.00	88.00	2.87%	-88.00	Total Banquets Beverage Revenue	0.00	0.00%	1,200.00	1.98%	-1,200.00	552.86	6.81%	-552.86
Other Revenue																
0.00	0.00%	500.00	2.39%	-500.00	0.00	0.00%	0.00	Audio/Visual Income	0.00	0.00%	1,450.00	2.40%	-1,450.00	0.00	0.00%	0.00
3,544.30	38.36%	6,000.00	28.68%	-2,455.70	85.36	2.78%	3,458.94	Setup Fee	3,544.30	35.68%	15,000.00	24.80%	-11,455.70	189.12	2.33%	3,355.18
2,600.00	28.14%	2,000.00	9.56%	600.00	300.00	9.78%	2,300.00	Public Room Rental	3,100.00	31.21%	11,000.00	18.19%	-7,900.00	1,809.00	22.27%	1,291.00
6,144.30	66.49%	8,500.00	40.63%	-2,355.70	385.36	12.56%	5,758.94	Total Banquets Other Revenue	6,644.30	66.89%	27,450.00	45.39%	-20,805.70	1,998.12	24.60%	4,646.18
9,240.25	100.00%	20,923.00	100.00%	-11,682.75	3,068.56	100.00%	6,171.69	Total Banquets Revenue	9,933.25	100.00%	60,473.00	100.00%	-50,539.75	8,121.40	100.00%	1,811.85
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
9,240.25	100.00%	20,923.00	100.00%	-11,682.75	3,068.56	100.00%	6,171.69	Gross Profit	9,933.25	100.00%	60,473.00	100.00%	-50,539.75	8,121.40	100.00%	1,811.85
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
58.81	0.64%	1,863.45	8.91%	-1,804.64	0.00	0.00%	58.81	Servers	7,107.75	71.56%	4,953.45	8.19%	2,154.30	0.00	0.00%	7,107.75
0.00	0.00%	1,242.30	5.94%	-1,242.30	0.00	0.00%	0.00	Housemen	0.00	0.00%	3,302.30	5.46%	-3,302.30	0.00	0.00%	0.00
58.81	0.64%	3,105.75	14.84%	-3,046.94	0.00	0.00%	58.81	Total Banquets Non-Management	7,107.75	71.56%	8,255.75	13.65%	-1,148.00	0.00	0.00%	7,107.75
58.81		3,105.75		-3,046.94	0.00		58.81	Total Banquets Salaries and Wages	7,107.75		8,255.75		-1,148.00	0.00		7,107.75
PR Taxes and Benefits																
215.04	2.33%	325.09	1.55%	-110.05	0.00	0.00%	215.04	FICA	215.04	2.16%	1,047.86	1.73%	-832.82	0.00	0.00%	215.04
0.00	0.00%	3.82	0.02%	-3.82	0.00	0.00%	0.00	Federal Unemployment Tax	0.00	0.00%	22.93	0.04%	-22.93	0.00	0.00%	0.00
0.00	0.00%	22.95	0.11%	-22.95	0.00	0.00%	0.00	State Unemployment Tax	0.00	0.00%	206.20	0.34%	-206.20	0.00	0.00%	0.00
215.04	2.33%	351.86	1.68%	-136.82	0.00	0.00%	215.04	Total Payroll Taxes	215.04	2.16%	1,276.99	2.11%	-1,061.95	0.00	0.00%	215.04
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	211.54	1.01%	-211.54	0.00	0.00%	0.00	Worker's Compensation	0.00	0.00%	565.24	0.93%	-565.24	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	2,500.00	4.13%	-2,500.00	0.00	0.00%	0.00
0.00	0.00%	211.54	1.01%	-211.54	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	3,065.24	5.07%	-3,065.24	0.00	0.00%	0.00
215.04		563.40		-348.36	0.00		215.04	Total Banquet Benefits	215.04		4,342.23		-4,127.19	0.00		215.04

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
273.85	2.96%	3,669.15	17.54%	-3,395.30	0.00	0.00%	273.85	Total Banquets Payroll	7,322.79	73.72%	12,597.98	20.83%	-5,275.19	0.00	0.00%	7,322.79
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Expenses								
								Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
273.85	2.96%	3,669.15	17.54%	-3,395.30	0.00	0.00%	273.85	Total Banquets Expenses	7,322.79	73.72%	12,597.98	20.83%	-5,275.19	0.00	0.00%	7,322.79
8,966.40	97.04%	17,253.85	82.46%	-8,287.45	3,068.56	100.00%	5,897.84	Total Banquets Profit (Loss)	2,610.46	26.28%	47,875.02	79.17%	-45,264.56	8,121.40	100.00%	-5,510.94

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Employee Meals	3.71	0.00%	0.00	0.00%	3.71	0.00	0.00%	3.71
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	3.71	0.00%	0.00	0.00%	3.71	0.00	0.00%	3.71
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	3.71	0.00%	0.00	0.00%	3.71	0.00	0.00%	3.71
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	3.71	0.00%	0.00	0.00%	3.71	0.00	0.00%	3.71
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	3.71	0.00%	0.00	0.00%	3.71	0.00	0.00%	3.71
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	-3.71	0.00%	0.00	0.00%	-3.71	0.00	0.00%	-3.71

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Telephone																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %		Variance	YTD Last Year	%	Variance
Minor Operating Income																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Rental Income - Gift Shop	68.25	0.03%	0.00	0.00%	68.25	0.00	0.00%	68.25
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Rental Income	68.25	0.03%	0.00	0.00%	68.25	0.00	0.00%	68.25
59.08	0.11%	0.00	0.00%	59.08	0.00	0.00%	59.08	Vending Commissions-Soda & Snack Machines	73.32	0.03%	0.00	0.00%	73.32	299.10	0.20%	-225.78
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vending Commissions Other	105.39	0.05%	0.00	0.00%	105.39	30.05	0.02%	75.34
59.08	0.11%	0.00	0.00%	59.08	0.00	0.00%	59.08	Total Vending Commission Income	178.71	0.08%	0.00	0.00%	178.71	329.15	0.22%	-150.44
3,777.45	7.35%	0.00	0.00%	3,777.45	0.00	0.00%	3,777.45	Cancellation Fee - Rooms	9,384.73	4.35%	0.00	0.00%	9,384.73	0.00	0.00%	9,384.73
0.00	0.00%	0.00	0.00%	0.00	21,268.64	42.21%	-21,268.64	Cancellation Fee - Other	0.00	0.00%	0.00	0.00%	0.00	28,929.84	19.58%	-28,929.84
3,777.45	7.35%	0.00	0.00%	3,777.45	21,268.64	42.21%	-17,491.19	Total Cancellation Fee Income	9,384.73	4.35%	0.00	0.00%	9,384.73	28,929.84	19.58%	-19,545.11
276.30	0.54%	0.00	0.00%	276.30	108.90	0.22%	167.40	Internet Access	1,101.78	0.51%	0.00	0.00%	1,101.78	358.20	0.24%	743.58
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Fax/Copies	-13.00	-0.01%	0.00	0.00%	-13.00	0.00	0.00%	-13.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	-91.61	-0.04%	0.00	0.00%	-91.61	0.00	0.00%	-91.61
0.00	0.00%	0.00	0.00%	0.00	35.00	0.07%	-35.00	Other Revenue 3	642.11	0.30%	0.00	0.00%	642.11	53.66	0.04%	588.45
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue 4	-0.50	0.00%	0.00	0.00%	-0.50	489.01	0.33%	-489.51
41,494.37	80.76%	51,891.00	96.22%	-10,396.63	27,835.01	55.24%	13,659.36	Parking Revenue	181,640.87	84.25%	213,860.00	96.34%	-32,219.13	113,023.70	76.49%	68,617.17
5,774.06	11.24%	2,040.50	3.78%	3,733.56	1,141.03	2.26%	4,633.03	Gift Shop Sales	22,686.30	10.52%	8,130.00	3.66%	14,556.30	4,580.94	3.10%	18,105.36
47,544.73	92.53%	53,931.50	100.00%	-6,386.77	29,119.94	57.79%	18,424.79	Total Other Income	205,965.95	95.53%	221,990.00	100.00%	-16,024.05	118,505.51	80.20%	87,460.44
51,381.26	100.00%	53,931.50	100.00%	-2,550.24	50,388.58	100.00%	992.68	Total Minor Operating Income	215,597.64	100.00%	221,990.00	100.00%	-6,392.36	147,764.50	100.00%	67,833.14
Cost of Sales																
0.00	0.00%	2,594.55	4.81%	-2,594.55	0.00	0.00%	0.00	Cost of Sales - Valet Parking Revenue	0.00	0.00%	10,693.00	4.82%	-10,693.00	0.00	0.00%	0.00
2,593.68	5.05%	1,326.33	2.46%	1,267.35	552.31	1.10%	2,041.37	Cost of Sales - Gift Shop	11,630.68	5.39%	5,284.51	2.38%	6,346.17	1,871.19	1.27%	9,759.49
2,593.68	5.05%	3,920.88	7.27%	-1,327.20	552.31	1.10%	2,041.37	Total Minor Operated Cost of Sales	11,630.68	5.39%	15,977.51	7.20%	-4,346.83	1,871.19	1.27%	9,759.49
48,787.58	94.95%	50,010.62	92.73%	-1,223.04	49,836.27	98.90%	-1,048.69	Total Minor Operated Profit (Loss)	203,966.96	94.61%	206,012.49	92.80%	-2,045.53	145,893.31	98.73%	58,073.65

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Franchise Fees								
35,689.15	5.28%	29,191.88	4.77%	6,497.27	8,193.18	4.29%	27,495.97	Franchise Fees - Royalty & Licenses	108,050.28	5.21%	103,719.37	4.68%	4,330.91	76,287.65	5.54%	31,762.63
3,398.94	0.50%	7,297.97	1.19%	-3,899.03	971.83	0.51%	2,427.11	Franchise Fees - Frequent Guest	8,275.88	0.40%	25,929.84	1.17%	-17,653.96	4,430.07	0.32%	3,845.81
24,480.75	3.62%	15,730.63	2.57%	8,750.12	3,271.06	1.71%	21,209.69	Franchise Fees - Marketing Contributions	83,099.60	4.01%	64,573.13	2.92%	18,526.47	28,129.27	2.04%	54,970.33
63,568.84	9.41%	52,220.48	8.53%	11,348.36	12,436.07	6.52%	51,132.77	Total Franchise Fees	199,425.76	9.62%	194,222.34	8.77%	5,203.42	108,846.99	7.90%	90,578.77

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
9,368.18	1.39%	8,989.90	1.47%	378.28	8,803.24	4.61%	564.94	Management- A&G	45,631.78	2.20%	44,011.97	1.99%	1,619.81	46,217.00	3.35%	-585.22
9,368.18	1.39%	8,989.90	1.47%	378.28	8,803.24	4.61%	564.94	Total A&G Management	45,631.78	2.20%	44,011.97	1.99%	1,619.81	46,217.00	3.35%	-585.22
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
9,368.18	1.39%	8,989.90	1.47%	378.28	8,803.24	4.61%	564.94	Total A&G Salaries and Wages	45,631.78	2.20%	44,011.97	1.99%	1,619.81	46,217.00	3.35%	-585.22
								PR Taxes and Benefits								
721.18	0.11%	728.16	0.12%	-6.98	725.46	0.38%	-4.28	FICA	3,481.37	0.17%	3,788.64	0.17%	-307.27	3,551.80	0.26%	-70.43
-4.63	0.00%	8.57	0.00%	-13.20	0.00	0.00%	-4.63	Federal Unemployment Tax	102.80	0.00%	130.66	0.01%	-27.86	42.00	0.00%	60.80
-24.99	0.00%	51.40	0.01%	-76.39	0.00	0.00%	-24.99	State Unemployment Tax	511.17	0.02%	1,114.24	0.05%	-603.07	167.81	0.01%	343.36
691.56	0.10%	788.13	0.13%	-96.57	725.46	0.38%	-33.90	Total Payroll Taxes	4,095.34	0.20%	5,033.54	0.23%	-938.20	3,761.61	0.27%	333.73
0.00	0.00%	176.00	0.03%	-176.00	440.16	0.23%	-440.16	Holiday	0.00	0.00%	352.00	0.02%	-352.00	880.32	0.06%	-880.32
0.00	0.00%	352.56	0.06%	-352.56	846.87	0.44%	-846.87	Vacation	0.00	0.00%	1,494.86	0.07%	-1,494.86	5,850.27	0.42%	-5,850.27
0.00	0.00%	528.56	0.09%	-528.56	1,287.03	0.67%	-1,287.03	Total Supplemental Pay	0.00	0.00%	1,846.86	0.08%	-1,846.86	6,730.59	0.49%	-6,730.59
820.74	0.12%	618.45	0.10%	202.29	817.39	0.43%	3.35	Worker's Compensation	4,762.00	0.23%	3,392.91	0.15%	1,369.09	3,882.42	0.28%	879.58
0.00	0.00%	700.00	0.11%	-700.00	483.77	0.25%	-483.77	Group Insurance	435.06	0.02%	3,500.00	0.16%	-3,064.94	2,418.85	0.18%	-1,983.79
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	458.33	0.02%	3,666.00	0.17%	-3,207.67	0.00	0.00%	458.33
820.74	0.12%	1,318.45	0.22%	-497.71	1,301.16	0.68%	-480.42	Total Other Benefits	5,655.39	0.27%	10,558.91	0.48%	-4,903.52	6,301.27	0.46%	-645.88
1,512.30	0.22%	2,635.14	0.43%	-1,122.84	3,313.65	1.74%	-1,801.35	Total A&G PR Taxes and Benefits	9,750.73	0.47%	17,439.31	0.79%	-7,688.58	16,793.47	1.22%	-7,042.74
10,880.48	1.61%	11,625.04	1.90%	-744.56	12,116.89	6.35%	-1,236.41	Total A&G Payroll	55,382.51	2.67%	61,451.28	2.77%	-6,068.77	63,010.47	4.57%	-7,627.96
								Other Expenses								
0.00	0.00%	1,500.00	0.24%	-1,500.00	0.00	0.00%	0.00	Accounting/Audit Fees	0.00	0.00%	7,500.00	0.34%	-7,500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	2.96	0.00%	-2.96	Bad Debt Provision	0.00	0.00%	0.00	0.00%	0.00	247.90	0.02%	-247.90
1,378.48	0.20%	800.00	0.13%	578.48	1,343.38	0.70%	35.10	Bank Charges	5,020.12	0.24%	4,000.00	0.18%	1,020.12	5,409.69	0.39%	-389.57
-320.39	-0.05%	0.00	0.00%	-320.39	-2.62	0.00%	-317.77	Cash Over/Short	-491.17	-0.02%	0.00	0.00%	-491.17	-29.72	0.00%	-461.45
386.46	0.06%	200.00	0.03%	186.46	0.00	0.00%	386.46	Central Office - Travel Rebilled	2,423.06	0.12%	1,000.00	0.05%	1,423.06	0.00	0.00%	2,423.06
1,000.00	0.15%	1,000.00	0.16%	0.00	3,060.00	1.60%	-2,060.00	Central Office - Accounting Fees	5,000.00	0.24%	5,000.00	0.23%	0.00	15,300.00	1.11%	-10,300.00
18,042.95	2.67%	13,838.27	2.26%	4,204.68	5,009.33	2.63%	13,033.62	Credit Card Commission	49,439.76	2.38%	50,055.71	2.26%	-615.95	14,267.33	1.04%	35,172.43
168.09	0.02%	50.00	0.01%	118.09	0.00	0.00%	168.09	Dues and Subscriptions	1,077.14	0.05%	250.00	0.01%	827.14	0.00	0.00%	1,077.14
0.00	0.00%	0.00	0.00%	0.00	636.93	0.33%	-636.93	Employee Relations	1,280.06	0.06%	795.00	0.04%	485.06	2,034.39	0.15%	-754.33
165.00	0.02%	3,103.08	0.51%	-2,938.08	1,136.39	0.60%	-971.39	Licenses/Permits	1,301.88	0.06%	15,765.40	0.71%	-14,463.52	8,017.75	0.58%	-6,715.87
28.84	0.00%	0.00	0.00%	28.84	0.00	0.00%	28.84	Meals and Entertainment	86.52	0.00%	0.00	0.00%	86.52	0.00	0.00%	86.52
-338.80	-0.05%	0.00	0.00%	-338.80	776.59	0.41%	-1,115.39	Miscellaneous Expense	-5,035.23	-0.24%	0.00	0.00%	-5,035.23	1,415.59	0.10%	-6,450.82
936.71	0.14%	750.00	0.12%	186.71	598.94	0.31%	337.77	Operating Supplies	5,052.33	0.24%	3,750.00	0.17%	1,302.33	2,189.76	0.16%	2,862.57
576.30	0.09%	503.14	0.08%	73.16	810.00	0.42%	-233.70	Payroll Service Fees	2,290.28	0.11%	2,508.85	0.11%	-218.57	4,050.00	0.29%	-1,759.72
0.00	0.00%	75.00	0.01%	-75.00	30.16	0.02%	-30.16	Postage	181.79	0.01%	375.00	0.02%	-193.21	96.57	0.01%	85.22
87.50	0.01%	350.00	0.06%	-262.50	0.00	0.00%	87.50	Professional Fees - Legal	2,662.26	0.13%	1,750.00	0.08%	912.26	0.00	0.00%	2,662.26
899.51	0.13%	0.00	0.00%	899.51	0.00	0.00%	899.51	Professional Fees - Other	5,328.47	0.26%	650.00	0.03%	4,678.47	0.00	0.00%	5,328.47
382.35	0.06%	0.00	0.00%	382.35	0.00	0.00%	382.35	Recruitment Advertising	2,311.10	0.11%	0.00	0.00%	2,311.10	0.00	0.00%	2,311.10
6,250.00	0.93%	6,500.00	1.06%	-250.00	418.03	0.22%	5,831.97	Security - Outside	24,100.00	1.16%	31,700.00	1.43%	-7,600.00	2,233.70	0.16%	21,866.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	2,964.59	0.14%	3,690.00	0.17%	-725.41	0.00	0.00%	2,964.59
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	887.63	0.04%	0.00	0.00%	887.63	45.25	0.00%	842.38
29,643.00	4.39%	28,669.49	4.68%	973.51	13,820.09	7.24%	15,822.91	Total A&G Other Expenses	105,880.59	5.11%	128,789.96	5.81%	-22,909.37	55,278.21	4.01%	50,602.38
40,523.48	6.00%	40,294.53	6.58%	228.95	25,936.98	13.59%	14,586.50	Total A&G Expenses	161,263.10	7.78%	190,241.24	8.59%	-28,978.14	118,288.68	8.58%	42,974.42

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
1,190.67	0.18%	300.00	0.05%	890.67	85.00	0.04%	1,105.67	Cost of Cell Phones	3,149.87	0.15%	1,500.00	0.07%	1,649.87	425.00	0.03%	2,724.87
1,772.16	0.26%	1,400.00	0.23%	372.16	1,399.99	0.73%	372.17	Cost of Internet Services	8,768.55	0.42%	7,000.00	0.32%	1,768.55	6,999.95	0.51%	1,768.60
602.23	0.09%	1,050.00	0.17%	-447.77	995.98	0.52%	-393.75	Cost of Calls	3,169.24	0.15%	5,250.00	0.24%	-2,080.76	4,889.93	0.35%	-1,720.69
3,565.06	0.53%	2,750.00	0.45%	815.06	2,480.97	1.30%	1,084.09	Total IT Cost of Services	15,087.66	0.73%	13,750.00	0.62%	1,337.66	12,314.88	0.89%	2,772.78
								System Costs								
2,101.69	0.31%	2,058.07	0.34%	43.62	308.31	0.16%	1,793.38	Administrative & General	4,628.45	0.22%	4,210.35	0.19%	418.10	1,541.67	0.11%	3,086.78
0.00	0.00%	130.00	0.02%	-130.00	130.64	0.07%	-130.64	Food & Beverage	0.00	0.00%	650.00	0.03%	-650.00	1,853.20	0.13%	-1,853.20
0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	197.25	0.10%	-197.25	Information Security	4,405.00	0.21%	0.00	0.00%	4,405.00	1,167.19	0.08%	3,237.81
1,613.32	0.24%	180.00	0.03%	1,433.32	949.81	0.50%	663.51	Information Systems	8,066.63	0.39%	900.00	0.04%	7,166.63	5,296.55	0.38%	2,770.08
203.00	0.03%	203.00	0.03%	0.00	0.00	0.00%	203.00	Property Ops & Maintenance	1,390.00	0.07%	1,015.00	0.05%	375.00	0.00	0.00%	1,390.00
401.94	0.06%	450.00	0.07%	-48.06	7,303.57	3.83%	-6,901.63	Rooms	4,281.47	0.21%	2,250.00	0.10%	2,031.47	41,221.21	2.99%	-36,939.74
0.00	0.00%	323.00	0.05%	-323.00	298.11	0.16%	-298.11	Sales & Marketing	0.00	0.00%	1,615.00	0.07%	-1,615.00	1,490.55	0.11%	-1,490.55
0.00	0.00%	500.00	0.08%	-500.00	515.75	0.27%	-515.75	Telecommunications	0.00	0.00%	2,500.00	0.11%	-2,500.00	2,593.92	0.19%	-2,593.92
4,319.95	0.64%	3,894.07	0.64%	425.88	9,703.44	5.09%	-5,383.49	Total IT Systems	22,771.55	1.10%	13,390.35	0.60%	9,381.20	55,164.29	4.00%	-32,392.74
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	55.19	0.00%	-55.19
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Other Expenses	0.00	0.00%	0.00	0.00%	0.00	55.19	0.00%	-55.19
7,885.01	1.17%	6,644.07	1.09%	1,240.94	12,184.41	6.39%	-4,299.40	Total IT Expenses	37,859.21	1.83%	27,140.35	1.23%	10,718.86	67,534.36	4.90%	-29,675.15

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
10,390.16	1.54%	8,172.64	1.33%	2,217.52	0.00	0.00%	10,390.16	Division Management	50,609.81	2.44%	40,010.90	1.81%	10,598.91	24,540.00	1.78%	26,069.81
0.00	0.00%	4,494.95	0.73%	-4,494.95	4,131.07	2.17%	-4,131.07	Sales Managers	15,487.60	0.75%	22,005.99	0.99%	-6,518.39	20,450.14	1.48%	-4,962.54
10,390.16	1.54%	12,667.59	2.07%	-2,277.43	4,131.07	2.17%	6,259.09	Total S&M Management	66,097.41	3.19%	62,016.89	2.80%	4,080.52	44,990.14	3.26%	21,107.27
0.00	0.00%	4,428.57	0.72%	-4,428.57	0.00	0.00%	0.00	Administrative Assistant	0.00	0.00%	21,571.42	0.97%	-21,571.42	0.00	0.00%	0.00
0.00	0.00%	4,428.57	0.72%	-4,428.57	0.00	0.00%	0.00	Total S&M Non-Management	0.00	0.00%	21,571.42	0.97%	-21,571.42	0.00	0.00%	0.00
10,390.16	1.54%	17,096.16	2.79%	-6,706.00	4,131.07	2.17%	6,259.09	Total S&M Salaries and Wages	66,097.41	3.19%	83,588.31	3.77%	-17,490.90	44,990.14	3.26%	21,107.27
								PR Taxes and Benefits								
799.85	0.12%	1,357.49	0.22%	-557.64	286.71	0.15%	513.14	FICA	4,985.15	0.24%	6,974.11	0.31%	-1,988.96	3,475.09	0.25%	1,510.06
3.57	0.00%	15.97	0.00%	-12.40	0.00	0.00%	3.57	Federal Unemployment Tax	173.03	0.01%	242.71	0.01%	-69.68	84.00	0.01%	89.03
11.89	0.00%	95.82	0.02%	-83.93	0.00	0.00%	11.89	State Unemployment Tax	854.49	0.04%	2,066.03	0.09%	-1,211.54	347.66	0.03%	506.83
815.31	0.12%	1,469.28	0.24%	-653.97	286.71	0.15%	528.60	Total Payroll Taxes	6,012.67	0.29%	9,282.85	0.42%	-3,270.18	3,906.75	0.28%	2,105.92
0.00	0.00%	152.00	0.02%	-152.00	187.84	0.10%	-187.84	Holiday	0.00	0.00%	304.00	0.01%	-304.00	738.08	0.05%	-738.08
0.00	0.00%	496.79	0.08%	-496.79	172.30	0.09%	-172.30	Vacation	0.00	0.00%	2,106.39	0.10%	-2,106.39	2,304.34	0.17%	-2,304.34
0.00	0.00%	648.79	0.11%	-648.79	360.14	0.19%	-360.14	Total Supplemental Pay	0.00	0.00%	2,410.39	0.11%	-2,410.39	3,042.42	0.22%	-3,042.42
923.33	0.14%	1,152.96	0.19%	-229.63	367.69	0.19%	555.64	Worker's Compensation	7,074.10	0.34%	6,257.93	0.28%	816.17	3,732.49	0.27%	3,341.61
0.00	0.00%	700.00	0.11%	-700.00	1,199.60	0.63%	-1,199.60	Group Insurance	0.00	0.00%	3,500.00	0.16%	-3,500.00	5,508.56	0.40%	-5,508.56
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	5,166.00	0.23%	-5,166.00	0.00	0.00%	0.00
923.33	0.14%	1,852.96	0.30%	-929.63	1,567.29	0.82%	-643.96	Total Other Benefits	7,074.10	0.34%	14,923.93	0.67%	-7,849.83	9,241.05	0.67%	-2,166.95
1,738.64	0.26%	3,971.03	0.65%	-2,232.39	2,214.14	1.16%	-475.50	Total S&M PR Taxes and Benefits	13,086.77	0.63%	26,617.17	1.20%	-13,530.40	16,190.22	1.17%	-3,103.45
12,128.80	1.80%	21,067.19	3.44%	-8,938.39	6,345.21	3.33%	5,783.59	Total S&M Payroll	79,184.18	3.82%	110,205.48	4.98%	-31,021.30	61,180.36	4.44%	18,003.82
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	-971.00	-0.51%	971.00	Advertising General	0.00	0.00%	0.00	0.00%	0.00	445.00	0.03%	-445.00
0.00	0.00%	450.00	0.07%	-450.00	0.00	0.00%	0.00	Advertising Production	0.00	0.00%	2,250.00	0.10%	-2,250.00	0.00	0.00%	0.00
0.00	0.00%	348.00	0.06%	-348.00	0.00	0.00%	0.00	Advertising Telephone Directory	0.00	0.00%	1,740.00	0.08%	-1,740.00	0.00	0.00%	0.00
840.00	0.12%	815.00	0.13%	25.00	658.19	0.34%	181.81	Advertising-Web/Internet	3,583.13	0.17%	2,980.00	0.13%	603.13	-480.16	-0.03%	4,063.29
0.00	0.00%	4,929.00	0.80%	-4,929.00	0.00	0.00%	0.00	Agency Fees	0.00	0.00%	24,009.00	1.08%	-24,009.00	0.00	0.00%	0.00
0.00	0.00%	75.00	0.01%	-75.00	0.00	0.00%	0.00	Billboards	0.00	0.00%	375.00	0.02%	-375.00	0.00	0.00%	0.00
0.00	0.00%	37.00	0.01%	-37.00	0.00	0.00%	0.00	Brochures	0.00	0.00%	185.00	0.01%	-185.00	0.00	0.00%	0.00
0.00	0.00%	25.00	0.00%	-25.00	0.00	0.00%	0.00	Direct Mail	0.00	0.00%	125.00	0.01%	-125.00	0.00	0.00%	0.00
0.00	0.00%	25.00	0.00%	-25.00	0.00	0.00%	0.00	Directories	0.00	0.00%	125.00	0.01%	-125.00	0.00	0.00%	0.00
2,222.00	0.33%	3,859.42	0.63%	-1,637.42	6,424.90	3.37%	-4,202.90	Dues and Subscriptions	12,847.00	0.62%	19,297.10	0.87%	-6,450.10	34,490.82	2.50%	-21,643.82
0.00	0.00%	1,851.50	0.30%	-1,851.50	0.00	0.00%	0.00	GDS Marketing Advert & Sales	-21.83	0.00%	9,257.50	0.42%	-9,279.33	0.00	0.00%	-21.83
0.00	0.00%	25.00	0.00%	-25.00	0.00	0.00%	0.00	Magazine - Advertising	0.00	0.00%	125.00	0.01%	-125.00	0.00	0.00%	0.00
0.00	0.00%	125.00	0.02%	-125.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	625.00	0.03%	-625.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	31.24	0.00%	0.00	0.00%	31.24	0.00	0.00%	31.24
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Newspaper Advertising	0.00	0.00%	500.00	0.02%	-500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	116.69	0.01%	-116.69
0.00	0.00%	75.00	0.01%	-75.00	0.00	0.00%	0.00	Operating Supplies	5.30	0.00%	375.00	0.02%	-369.70	0.00	0.00%	5.30
0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00	Postage	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	500.00	0.02%	-500.00	0.00	0.00%	0.00
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Promotions - In-house	0.00	0.00%	500.00	0.02%	-500.00	0.00	0.00%	0.00
0.00	0.00%	300.00	0.05%	-300.00	0.00	0.00%	0.00	Promotion - Outside	0.00	0.00%	1,500.00	0.07%	-1,500.00	2.56	0.00%	-2.56
0.00	0.00%	13.00	0.00%	-13.00	0.00	0.00%	0.00	Radio & Television Advertising	0.00	0.00%	65.00	0.00%	-65.00	0.00	0.00%	0.00
0.00	0.00%	11.17	0.00%	-11.17	0.00	0.00%	0.00	Trade Shows	0.00	0.00%	55.85	0.00%	-55.85	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	1,110.00	0.05%	0.00	0.00%	1,110.00	0.00	0.00%	1,110.00
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Travel	0.00	0.00%	500.00	0.02%	-500.00	0.00	0.00%	0.00
3,062.00	0.45%	13,414.09	2.19%	-10,352.09	6,112.09	3.20%	-3,050.09	Total S&M Other Expenses	17,554.84	0.85%	65,339.45	2.95%	-47,784.61	34,574.91	2.51%	-17,020.07
15,190.80	2.25%	34,481.28	5.63%	-19,290.48	12,457.30	6.53%	2,733.50	Total S&M Expenses	96,739.02	4.67%	175,544.93	7.93%	-78,805.91	95,755.27	6.95%	983.75

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
6,813.18	1.01%	6,538.11	1.07%	275.07	0.00	0.00%	6,813.18	Division Management	33,186.78	1.60%	32,008.71	1.45%	1,178.07	0.00	0.00%	33,186.78
6,813.18	1.01%	6,538.11	1.07%	275.07	0.00	0.00%	6,813.18	Total R&M Management	33,186.78	1.60%	32,008.71	1.45%	1,178.07	0.00	0.00%	33,186.78
5,309.23	0.79%	8,928.00	1.46%	-3,618.77	8,832.82	4.63%	-3,523.59	Engineers 1	26,779.84	1.29%	43,488.00	1.96%	-16,708.16	43,756.36	3.18%	-16,976.52
621.09	0.09%	0.00	0.00%	621.09	0.00	0.00%	621.09	Engineers 1 Overtime	621.09	0.03%	0.00	0.00%	621.09	0.00	0.00%	621.09
5,930.32	0.88%	8,928.00	1.46%	-2,997.68	8,832.82	4.63%	-2,902.50	Total R&M Non-Management	27,400.93	1.32%	43,488.00	1.96%	-16,087.07	43,756.36	3.18%	-16,355.43
12,743.50	1.89%	15,466.11	2.53%	-2,722.61	8,832.82	4.63%	3,910.68	Total R&M Salaries and Wages	60,587.71	2.92%	75,496.71	3.41%	-14,909.00	43,756.36	3.18%	16,831.35
								PR Taxes and Benefits								
980.88	0.15%	1,205.19	0.20%	-224.31	673.30	0.35%	307.58	FICA	4,577.27	0.22%	6,026.12	0.27%	-1,448.85	3,327.78	0.24%	1,249.49
-6.16	0.00%	14.18	0.00%	-20.34	-3.03	0.00%	-3.13	Federal Unemployment Tax	132.84	0.01%	212.87	0.01%	-80.03	126.00	0.01%	6.84
0.41	0.00%	85.07	0.01%	-84.66	1.97	0.00%	-1.56	State Unemployment Tax	693.83	0.03%	1,803.41	0.08%	-1,109.58	557.94	0.04%	135.89
975.13	0.14%	1,304.44	0.21%	-329.31	672.24	0.35%	302.89	Total Payroll Taxes	5,403.94	0.26%	8,042.40	0.36%	-2,638.46	4,011.72	0.29%	1,392.22
0.00	0.00%	288.00	0.05%	-288.00	285.28	0.15%	-285.28	Holiday	0.00	0.00%	576.00	0.03%	-576.00	570.56	0.04%	-570.56
0.00	0.00%	0.00	0.00%	0.00	132.49	0.07%	-132.49	Vacation	0.00	0.00%	0.00	0.00%	0.00	635.62	0.05%	-635.62
0.00	0.00%	288.00	0.05%	-288.00	417.77	0.22%	-417.77	Total Supplemental Pay	0.00	0.00%	576.00	0.03%	-576.00	1,206.18	0.09%	-1,206.18
1,128.52	0.17%	1,023.60	0.17%	104.92	776.24	0.41%	352.28	Worker's Compensation	6,246.59	0.30%	5,422.64	0.24%	823.95	3,608.85	0.26%	2,637.74
0.00	0.00%	350.00	0.06%	-350.00	384.16	0.20%	-384.16	Group Insurance	0.00	0.00%	1,750.00	0.08%	-1,750.00	1,775.38	0.13%	-1,775.38
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	2,700.00	0.12%	-2,700.00	0.00	0.00%	0.00
1,128.52	0.17%	1,373.60	0.22%	-245.08	1,160.40	0.61%	-31.88	Total Other Benefits	6,246.59	0.30%	9,872.64	0.45%	-3,626.05	5,384.23	0.39%	862.36
2,103.65	0.31%	2,966.04	0.48%	-862.39	2,250.41	1.18%	-146.76	Total R&M PR Taxes and Benefits	11,650.53	0.56%	18,491.04	0.83%	-6,840.51	10,602.13	0.77%	1,048.40
14,847.15	2.20%	18,432.15	3.01%	-3,585.00	11,083.23	5.81%	3,763.92	Total R&M Payroll	72,238.24	3.48%	93,987.75	4.24%	-21,749.51	54,358.49	3.94%	17,879.75
								Other Expenses								
0.00	0.00%	1,733.42	0.28%	-1,733.42	839.72	0.44%	-839.72	Air Conditioning and Refrigeration	0.00	0.00%	8,667.10	0.39%	-8,667.10	15,640.80	1.13%	-15,640.80
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Audio Visual Repair	0.00	0.00%	500.00	0.02%	-500.00	0.00	0.00%	0.00
2,673.78	0.40%	1,000.00	0.16%	1,673.78	3,067.75	1.61%	-393.97	Building	21,112.29	1.02%	5,000.00	0.23%	16,112.29	9,630.02	0.70%	11,482.27
0.00	0.00%	0.00	0.00%	0.00	1,435.00	0.75%	-1,435.00	Contract Labor	10,309.40	0.50%	5,500.00	0.25%	4,809.40	7,175.00	0.52%	3,134.40
0.00	0.00%	300.00	0.05%	-300.00	0.00	0.00%	0.00	Electric Bulbs	219.60	0.01%	1,500.00	0.07%	-1,280.40	555.17	0.04%	-335.57
0.00	0.00%	500.00	0.08%	-500.00	254.30	0.13%	-254.30	Electrical and Mechanical	0.00	0.00%	2,500.00	0.11%	-2,500.00	3,849.40	0.28%	-3,849.40
2,083.21	0.31%	3,842.50	0.63%	-1,759.29	2,804.80	1.47%	-721.59	Elevator Maintenance Contracts	9,411.10	0.45%	19,212.50	0.87%	-9,801.40	16,607.13	1.21%	-7,196.03
0.00	0.00%	1,967.33	0.32%	-1,967.33	3,536.36	1.85%	-3,536.36	Fire Safety Equipment	3,172.78	0.15%	9,836.65	0.44%	-6,663.87	13,987.06	1.01%	-10,814.28
0.00	0.00%	200.00	0.03%	-200.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	0.00	0.00%	1,000.00	0.05%	-1,000.00	0.00	0.00%	0.00
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Furniture	0.00	0.00%	500.00	0.02%	-500.00	0.00	0.00%	0.00
0.00	0.00%	1,635.67	0.27%	-1,635.67	1,126.38	0.59%	-1,126.38	Grounds and Landscaping	11,088.26	0.53%	13,178.35	0.59%	-2,090.09	7,585.57	0.55%	3,502.69
0.00	0.00%	1,278.08	0.21%	-1,278.08	1,165.00	0.61%	-1,165.00	Kitchen Equipment Repairs	302.01	0.01%	6,390.40	0.29%	-6,088.39	3,999.89	0.29%	-3,697.88
0.00	0.00%	400.00	0.07%	-400.00	0.00	0.00%	0.00	Laundry Equipment Repairs	756.71	0.04%	2,000.00	0.09%	-1,243.29	1,296.73	0.09%	-540.02
0.00	0.00%	500.00	0.08%	-500.00	-77.06	-0.04%	77.06	Operating Supplies	50.60	0.00%	2,500.00	0.11%	-2,449.40	3,430.68	0.25%	-3,380.08
856.28	0.13%	336.17	0.05%	520.11	20.45	0.01%	835.83	Painting and Decorating	924.98	0.04%	1,680.85	0.08%	-755.87	1,578.04	0.11%	-653.06
225.00	0.03%	750.00	0.12%	-525.00	0.00	0.00%	225.00	Pest Control	2,923.00	0.14%	3,750.00	0.17%	-827.00	0.00	0.00%	2,923.00
6,488.00	0.96%	809.58	0.13%	5,678.42	12,290.97	6.44%	-5,802.97	Plumbing and Heating	9,003.18	0.43%	4,047.90	0.18%	4,955.28	42,865.42	3.11%	-33,862.24
0.00	0.00%	3,690.42	0.60%	-3,690.42	0.00	0.00%	0.00	Pool Service- Contract	0.00	0.00%	18,452.10	0.83%	-18,452.10	0.00	0.00%	0.00
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Tools	0.00	0.00%	500.00	0.02%	-500.00	0.00	0.00%	0.00
275.14	0.04%	0.00	0.00%	275.14	0.00	0.00%	275.14	Travel	288.08	0.01%	500.00	0.02%	-211.92	121.60	0.01%	166.48
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	500.00	0.02%	-500.00	0.00	0.00%	0.00
0.00	0.00%	300.00	0.05%	-300.00	0.00	0.00%	0.00	Vehicle Maintenance & Repairs	0.00	0.00%	1,500.00	0.07%	-1,500.00	0.00	0.00%	0.00
1,334.06	0.20%	1,263.40	0.21%	70.66	1,210.10	0.63%	123.96	Waste Removal	5,119.19	0.25%	5,033.80	0.23%	85.39	8,770.34	0.64%	-3,651.15
0.00	0.00%	200.00	0.03%	-200.00	0.00	0.00%	0.00	Water Treatment	0.00	0.00%	1,000.00	0.05%	-1,000.00	0.00	0.00%	0.00
13,935.47	2.06%	21,106.57	3.45%	-7,171.10	27,673.77	14.50%	-13,738.30	Total R&M Other Expenses	74,681.18	3.60%	115,249.65	5.20%	-40,568.47	137,092.85	9.95%	-62,411.67
28,782.62	4.26%	39,538.72	6.46%	-10,756.10	38,757.00	20.31%	-9,974.38	Total R&M Expenses	146,919.42	7.09%	209,237.40	9.45%	-62,317.98	191,451.34	13.89%	-44,531.92

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
17,263.55	2.56%	13,263.25	2.17%	4,000.30	14,688.73	7.70%	2,574.82	Water	56,405.38	2.72%	52,845.00	2.39%	3,560.38	43,344.12	3.15%	13,061.26
5,988.33	0.89%	19,588.80	3.20%	-13,600.47	6,465.13	3.39%	-476.80	Electricity	54,545.35	2.63%	78,048.00	3.52%	-23,502.65	49,057.04	3.56%	5,488.31
3,824.11	0.57%	5,509.35	0.90%	-1,685.24	6,255.07	3.28%	-2,430.96	Gas - Natural HLP	22,944.04	1.11%	21,951.00	0.99%	993.04	33,909.79	2.46%	-10,965.75
27,075.99	4.01%	38,361.40	6.26%	-11,285.41	27,408.93	14.36%	-332.94	Total Utilities	133,894.77	6.46%	152,844.00	6.90%	-18,949.23	126,310.95	9.17%	7,583.82

Company: PSVA Associates LLC Property: Courtyard Alexandria Pentagon South
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
5,083.00	0.75%	5,083.33	0.83%	-0.33	0.00	0.00%	5,083.00	Personal Property Taxes	25,415.00	1.23%	25,416.65	1.15%	-1.65	0.00	0.00%	25,415.00
9,125.98	1.35%	9,916.67	1.62%	-790.69	20,822.00	10.91%	-11,696.02	Real Estate Taxes	48,793.98	2.35%	49,583.35	2.24%	-789.37	104,110.00	7.55%	-55,316.02
14,208.98	2.10%	15,000.00	2.45%	-791.02	20,822.00	10.91%	-6,613.02	Total Taxes	74,208.98	3.58%	75,000.00	3.39%	-791.02	104,110.00	7.55%	-29,901.02
0.00	0.00%	0.00	0.00%	0.00	483.00	0.25%	-483.00	Insurance	0.00	0.00%	0.00	0.00%	0.00	2,415.00	0.18%	-2,415.00
643.27	0.10%	590.08	0.10%	53.19	0.00	0.00%	643.27	Insurance - Automobile	3,216.35	0.16%	2,950.40	0.13%	265.95	0.00	0.00%	3,216.35
0.00	0.00%	348.83	0.06%	-348.83	0.00	0.00%	0.00	Insurance - Crime	0.00	0.00%	1,744.15	0.08%	-1,744.15	0.00	0.00%	0.00
380.55	0.06%	0.00	0.00%	380.55	0.00	0.00%	380.55	Insurance - Employment	1,902.75	0.09%	0.00	0.00%	1,902.75	0.00	0.00%	1,902.75
3,872.73	0.57%	3,550.33	0.58%	322.40	6,797.86	3.56%	-2,925.13	Insurance - General Liability	19,363.65	0.93%	17,751.65	0.80%	1,612.00	33,989.30	2.47%	-14,625.65
-10,733.47	-1.59%	5,272.00	0.86%	-16,005.47	8,896.62	4.66%	-19,630.09	Insurance - Property	28,071.69	1.35%	26,360.00	1.19%	1,711.69	44,645.22	3.24%	-16,573.53
-5,836.92	-0.86%	9,761.24	1.59%	-15,598.16	16,177.48	8.48%	-22,014.40	Total Insurance	52,554.44	2.53%	48,806.20	2.20%	3,748.24	81,049.52	5.88%	-28,495.08
50,201.00	7.43%	50,200.90	8.20%	0.10	47,411.18	24.85%	2,789.82	Ground Lease Expense	251,005.00	12.11%	251,004.50	11.33%	0.50	237,055.90	17.20%	13,949.10
50,201.00	7.43%	50,200.90	8.20%	0.10	47,411.18	24.85%	2,789.82	Total Leases & Rent	251,005.00	12.11%	251,004.50	11.33%	0.50	237,055.90	17.20%	13,949.10
20,769.49	3.07%	18,369.39	3.00%	2,400.10	5,724.22	3.00%	15,045.27	Management Fee - Base	64,694.86	3.12%	66,445.63	3.00%	-1,750.77	41,344.19	3.00%	23,350.67
20,769.49	3.07%	18,369.39	3.00%	2,400.10	5,724.22	3.00%	15,045.27	Total Management Fees	64,694.86	3.12%	66,445.63	3.00%	-1,750.77	41,344.19	3.00%	23,350.67
4,461.60	0.66%	0.00	0.00%	4,461.60	0.00	0.00%	4,461.60	Capital Reserve	13,592.60	0.66%	67,000.00	3.03%	-53,407.40	0.00	0.00%	13,592.60
-244,578.48	-36.20%	0.00	0.00%	-244,578.48	0.00	0.00%	-244,578.48	Extraordinary Expense	-244,578.48	-11.80%	0.00	0.00%	-244,578.48	0.00	0.00%	-244,578.48
0.00	0.00%	0.00	0.00%	0.00	300.00	0.16%	-300.00	Prior Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	3,184.65	0.23%	-3,184.65
-240,116.88	-35.54%	0.00	0.00%	-240,116.88	300.00	0.16%	-240,416.88	Total Other Non-Operating	-230,985.88	-11.14%	67,000.00	3.03%	-297,985.88	3,184.65	0.23%	-234,170.53

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
142.00		142.00		0.00	142.00		0.00	# Rooms	142.00		142.00		0.00	142.00		0.00
4,402.00		4,402.00		0.00	4,402.00		0.00	Available Rooms	21,442.00		21,442.00		0.00	21,442.00		0.00
3,731.00		3,432.00		299.00	3,353.00		378.00	Room Nights Sold	16,006.00		13,070.00		2,936.00	12,134.00		3,872.00
84.76%		77.96%		6.79%	76.17%		8.59%	Occupancy %	74.65%		60.96%		13.69%	56.59%		18.06%
178.82		193.49		-14.67	159.11		19.71	ADR	168.55		188.65		-20.10	154.05		14.50
151.56		150.85		0.71	121.19		30.37	RevPar	125.82		114.99		10.83	87.18		38.64
Summary V.11																
Revenue																
667,163.78	98.80%	664,043.73	98.50%	3,120.05	533,483.80	99.23%	133,679.98	Rooms	2,697,822.48	98.27%	2,465,706.19	98.13%	232,116.29	1,869,274.15	98.88%	828,548.33
4,602.00	0.68%	6,344.00	0.94%	-1,742.00	0.00	0.00%	4,602.00	F&B	30,874.33	1.12%	31,624.00	1.26%	-749.67	721.58	0.04%	30,152.75
3,530.46	0.52%	3,782.40	0.56%	-251.94	4,135.18	0.77%	-604.72	Other Departments	16,735.85	0.61%	15,348.80	0.61%	1,387.05	20,382.14	1.08%	-3,646.29
675,296.24	100.00%	674,170.13	100.00%	1,126.11	537,618.98	100.00%	137,677.26	Total Operating Revenue	2,745,432.66	100.00%	2,512,678.99	100.00%	232,753.67	1,890,377.87	100.00%	855,054.79
Departmental Expenses																
135,089.69	20.25%	156,279.95	23.53%	-21,190.26	118,358.82	22.19%	16,730.87	Rooms	688,227.11	25.51%	667,134.86	27.06%	21,092.25	474,616.71	25.39%	213,610.40
694.03	15.08%	4,291.39	67.64%	-3,597.36	124.31	0.00%	569.72	F&B	6,472.84	20.97%	21,375.92	67.59%	-14,903.08	896.17	124.20%	5,576.67
2,435.08	68.97%	2,128.56	56.28%	306.52	983.92	23.79%	1,451.16	Other Departments	10,012.06	59.82%	8,326.73	54.25%	1,685.33	6,370.78	31.26%	3,641.28
138,218.80	20.47%	162,699.90	24.13%	-24,481.10	119,467.05	22.22%	18,751.75	Total Departmental Expenses	704,712.01	25.67%	696,837.51	27.73%	7,874.50	481,883.66	25.49%	222,828.35
537,077.44	79.53%	511,470.23	75.87%	25,607.21	418,151.93	77.78%	118,925.51	Total Departmental Profit	2,040,720.65	74.33%	1,815,841.48	72.27%	224,879.17	1,408,494.21	74.51%	632,226.44
Undistributed Operating Expenses																
39,446.12	5.84%	39,893.07	5.92%	-446.95	42,614.50	7.93%	-3,168.38	A&G	227,158.43	8.27%	197,038.32	7.84%	30,120.11	194,339.27	10.28%	32,819.16
14,061.79	2.08%	6,222.70	0.92%	7,839.09	5,670.88	1.05%	8,390.91	IT	60,684.99	2.21%	25,033.50	1.00%	35,651.49	31,194.05	1.65%	29,490.94
12,289.39	1.82%	13,319.43	1.98%	-1,030.04	4,740.49	0.88%	7,548.90	S&M	44,458.83	1.62%	57,565.21	2.29%	-13,106.38	27,652.82	1.46%	16,806.01
51,707.60	7.66%	54,907.06	8.14%	-3,199.46	46,733.40	8.69%	4,974.20	Franchise Fees	243,566.33	8.87%	205,287.42	8.17%	38,278.91	164,362.54	8.69%	79,203.79
42,026.23	6.22%	24,476.78	3.63%	17,549.45	15,231.95	2.83%	26,794.28	R&M	137,432.87	5.01%	133,487.79	5.31%	3,945.08	90,521.69	4.79%	46,911.18
23,456.50	3.47%	28,229.76	4.19%	-4,773.26	20,831.29	3.87%	2,625.21	Utilities	95,238.47	3.47%	109,541.12	4.36%	-14,302.65	76,458.82	4.04%	18,779.65
182,987.63	27.10%	167,048.80	24.78%	15,938.83	135,822.51	25.26%	47,165.12	Total Undistributed Expenses	808,539.92	29.45%	727,953.36	28.97%	80,586.56	584,529.19	30.92%	224,010.73
354,089.81	52.43%	344,421.43	51.09%	9,668.38	282,329.42	52.51%	71,760.39	Gross Operating Profit	1,232,180.73	44.88%	1,087,888.12	43.30%	144,292.61	823,965.02	43.59%	408,215.71
20,758.89	3.07%	20,225.10	3.00%	533.79	16,128.57	3.00%	4,630.32	Management Fees	84,832.71	3.09%	75,380.36	3.00%	9,452.35	56,711.34	3.00%	28,121.37
333,330.92	49.36%	324,196.33	48.09%	9,134.59	266,200.85	49.51%	67,130.07	Income Before Non-Operating Income and Expenses	1,147,348.02	41.79%	1,012,507.76	40.30%	134,840.26	767,253.68	40.59%	380,094.34
Non-Operating Income and Expenses																
19,260.83	2.85%	15,230.42	2.26%	4,030.41	14,979.93	2.79%	4,280.90	Insurance	96,304.15	3.51%	76,152.10	3.03%	20,152.05	75,070.32	3.97%	21,233.83
100,819.00	14.93%	100,819.31	14.95%	-0.31	97,977.95	18.22%	2,841.05	Leases & Rent	504,095.00	18.36%	504,096.55	20.06%	-1.55	489,889.75	25.91%	14,205.25
-318,541.53	-47.17%	0.00	0.00%	-318,541.53	300.00	0.06%	-318,841.53	Other	-264,280.83	-9.63%	470,000.00	18.71%	-734,280.83	1,184.65	0.06%	-265,465.48
-198,461.70	-29.39%	116,049.73	17.21%	-314,511.43	113,257.88	21.07%	-311,719.58	Total Non-Operating Income and Expenses	336,118.32	12.24%	1,050,248.65	41.80%	-714,130.33	566,144.72	29.95%	-230,026.40
531,792.62	78.75%	208,146.60	30.87%	323,646.02	152,942.97	28.45%	378,849.65	EBITDA	811,229.70	29.55%	-37,740.89	-1.50%	848,970.59	201,108.96	10.64%	610,120.74
0.00	0.00%	0.00	0.00%	0.00	107,673.87	20.03%	-107,673.87	Interest	0.00	0.00%	0.00	0.00%	0.00	538,369.35	28.48%	-538,369.35
18,830.84	2.79%	47,743.99	7.08%	-28,913.15	71,011.00	13.21%	-52,180.16	Taxes	178,841.56	6.51%	238,719.95	9.50%	-59,878.39	355,091.15	18.78%	-176,249.59
18,830.84	2.79%	47,743.99	7.08%	-28,913.15	178,684.87	33.24%	-159,854.03	Interest, Taxes, Depreciation and Amortization	178,841.56	6.51%	238,719.95	9.50%	-59,878.39	893,460.50	47.26%	-714,618.94
512,961.78	75.96%	160,402.61	23.79%	352,559.17	-25,741.90	-4.79%	538,703.68	Net Income	632,388.14	23.03%	-276,460.84	-11.00%	908,848.98	-692,351.54	-36.63%	1,324,739.68

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
142.00		142.00		0.00	142.00		0.00	# Rooms	142.00		142.00		0.00	142.00		0.00
4,402.00		4,402.00		0.00	4,402.00		0.00	Available Rooms	21,442.00		21,442.00		0.00	21,442.00		0.00
3,731.00		3,432.00		299.00	3,353.00		378.00	Room Nights Sold	16,006.00		13,070.00		2,936.00	12,134.00		3,872.00
0.85		0.78		0.07	0.76		0.09	Occupancy %	0.75		0.61		0.14	0.57		0.18
178.82		193.49		-14.67	159.11		19.71	ADR	168.55		188.65		-20.10	154.05		14.50
151.56		150.85		0.71	121.19		30.37	RevPar	125.82		114.99		10.83	87.18		38.64
Summary Revenue:																
667,163.78	98.80%	664,043.73	98.50%	3,120.05	533,483.80	99.23%	133,679.98	Rooms	2,697,822.48	98.27%	2,465,706.19	98.13%	232,116.29	1,869,274.15	98.88%	828,548.33
718.20	0.11%	1,694.00	0.25%	-975.80	0.00	0.00%	718.20	Food	2,130.68	0.08%	8,374.00	0.33%	-6,243.32	81.00	0.00%	2,049.68
1,513.29	0.22%	2,550.00	0.38%	-1,036.71	0.00	0.00%	1,513.29	Beverage	9,539.78	0.35%	12,750.00	0.51%	-3,210.22	0.00	0.00%	9,539.78
2,370.51	0.35%	2,100.00	0.31%	270.51	0.00	0.00%	2,370.51	Other F&B Revenue	19,203.87	0.70%	10,500.00	0.42%	8,703.87	640.58	0.03%	18,563.29
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,530.46	0.52%	3,782.40	0.56%	-251.94	4,135.18	0.77%	-604.72	Other	16,735.85	0.61%	15,348.80	0.61%	1,387.05	20,382.14	1.08%	-3,646.29
675,296.24	100.00%	674,170.13	100.00%	1,126.11	537,618.98	100.00%	137,677.26	Total Revenue	2,745,432.66	100.00%	2,512,678.99	100.00%	232,753.67	1,890,377.87	100.00%	855,054.79
Cost of Sales:																
0.00	0.00%	609.84	36.00%	-609.84	0.00	0.00%	0.00	Food	115.37	5.41%	3,014.64	36.00%	-2,899.27	0.00	0.00%	115.37
694.03	45.86%	612.00	24.00%	82.03	0.00	0.00%	694.03	Beverage	5,996.54	62.86%	3,060.00	24.00%	2,936.54	0.00	0.00%	5,996.54
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
2,435.08	68.97%	2,128.56	56.28%	306.52	983.92	23.79%	1,451.16	Other	10,012.06	59.82%	8,326.73	54.25%	1,685.33	6,370.78	31.26%	3,641.28
3,129.11	88.63%	3,350.40	88.58%	-221.29	983.92	23.79%	2,145.19	Total Cost of Sales	16,123.97	96.34%	14,401.37	93.83%	1,722.60	6,370.78	31.26%	9,753.19
Payroll:																
76,712.08	11.50%	67,029.68	10.09%	9,682.40	61,575.41	11.54%	15,136.67	Rooms	299,527.93	11.10%	300,698.35	12.20%	-1,170.42	253,747.36	13.57%	45,780.57
0.00	0.00%	2,604.00	41.05%	-2,604.00	0.00	0.00%	0.00	F&B	-18.48	-0.06%	12,684.00	40.11%	-12,702.48	0.00	0.00%	-18.48
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,715.52	0.85%	8,068.49	1.20%	-2,352.97	9,134.64	1.70%	-3,419.12	A&G	36,329.13	1.32%	39,301.36	1.56%	-2,972.23	57,129.80	3.02%	-20,800.67
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
7,238.06	1.07%	5,520.55	0.82%	1,717.51	586.63	0.11%	6,651.43	S&M	24,344.17	0.89%	26,890.42	1.07%	-2,546.25	5,326.97	0.28%	19,017.20
6,376.20	0.94%	11,514.28	1.71%	-5,138.08	5,920.51	1.10%	455.69	R&M	31,319.66	1.14%	56,085.69	2.23%	-24,766.03	29,518.85	1.56%	1,800.81
96,041.86	14.22%	94,737.00	14.05%	1,304.86	77,217.19	14.36%	18,824.67	Total Salaries and Wages	391,502.41	14.26%	435,659.82	17.34%	-44,157.41	345,722.98	18.29%	45,779.43
14,522.06	2.15%	16,362.65	2.43%	-1,840.59	14,635.37	2.72%	-113.31	Total Taxes and Benefits	68,779.86	2.51%	88,429.42	3.52%	-19,649.56	71,172.53	3.76%	-2,392.67
110,563.92	16.37%	111,099.65	16.48%	-535.73	91,852.56	17.09%	18,711.36	Total Labor Costs	460,282.27	16.77%	524,089.24	20.86%	-63,806.97	416,895.51	22.05%	43,386.76
Direct Expenses:																
48,862.38	7.32%	80,190.73	12.08%	-31,328.35	47,261.17	8.86%	1,601.21	Rooms	342,252.43	12.69%	314,598.39	12.76%	27,654.04	177,968.62	9.52%	164,283.81
0.00	0.00%	160.00	2.52%	-160.00	124.31	0.00%	-124.31	F&B	0.00	0.00%	800.00	2.53%	-800.00	896.17	124.20%	-896.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
51,707.60	7.66%	54,907.06	8.14%	-3,199.46	46,733.40	8.69%	4,974.20	Franchise Fees	243,566.33	8.87%	205,287.42	8.17%	38,278.91	164,362.54	8.69%	79,203.79
32,496.24	4.81%	30,394.40	4.51%	2,101.84	30,221.85	5.62%	2,274.39	A&G	183,457.30	6.68%	144,509.83	5.75%	38,947.47	118,949.49	6.29%	64,507.81
14,061.79	2.08%	6,222.70	0.92%	7,839.09	5,670.88	1.05%	8,390.91	IT	60,684.99	2.21%	25,033.50	1.00%	35,651.49	31,194.05	1.65%	29,490.94
2,552.18	0.38%	3,994.00	0.59%	-1,441.82	3,645.78	0.68%	-1,093.60	S&M	11,645.68	0.42%	19,125.00	0.76%	-7,479.32	19,058.38	1.01%	-7,412.70
34,376.71	5.09%	11,200.00	1.66%	23,176.71	7,964.40	1.48%	26,412.31	R&M	100,000.49	3.64%	67,405.00	2.68%	32,595.49	54,258.49	2.87%	45,742.00
23,456.50	3.47%	28,229.76	4.19%	-4,773.26	20,831.29	3.87%	2,625.21	Utilities	95,238.47	3.47%	109,541.12	4.36%	-14,302.65	76,458.82	4.04%	18,779.65
207,513.40	30.73%	215,298.65	31.94%	-7,785.25	162,453.08	30.22%	45,060.32	Total Direct Expense	1,036,845.69	37.77%	886,300.26	35.27%	150,545.43	643,146.56	34.02%	393,699.13
354,089.81	52.43%	344,421.43	51.09%	9,668.38	282,329.42	52.51%	71,760.39	Gross Operating Profit	1,232,180.73	44.88%	1,087,888.12	43.30%	144,292.61	823,965.02	43.59%	408,215.71

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	33,408.10	6.26%	-33,408.10	Corporate Transient	0.00	0.00%	0.00	0.00%	0.00	164,385.22	8.79%	-164,385.22
48,060.52	7.20%	44,940.19	6.77%	3,120.33	70,033.20	13.13%	-21,972.68	Advanced Purchase	350,132.26	12.98%	210,583.75	8.54%	139,548.51	193,680.41	10.36%	156,451.85
63,974.42	9.59%	53,888.64	8.12%	10,085.78	146,073.76	27.38%	-82,099.34	Qualified Discounts	153,891.37	5.70%	244,012.41	9.90%	-90,121.04	398,280.64	21.31%	-244,389.27
510.75	0.08%	0.00	0.00%	510.75	0.00	0.00%	510.75	FIT(Flexible Independent Travel)	3,696.25	0.14%	0.00	0.00%	3,696.25	0.00	0.00%	3,696.25
9,754.00	1.46%	7,366.32	1.11%	2,387.68	885.00	0.17%	8,869.00	Consortia Transient	30,496.00	1.13%	27,311.28	1.11%	3,184.72	9,667.00	0.52%	20,829.00
5,987.50	0.90%	0.00	0.00%	5,987.50	1,157.00	0.22%	4,830.50	Employee	12,258.50	0.45%	0.00	0.00%	12,258.50	2,492.00	0.13%	9,766.50
599.50	0.09%	22,070.50	3.32%	-21,471.00	1,952.00	0.37%	-1,352.50	Travel Agent/Friends & Family	22,086.50	0.82%	89,928.54	3.65%	-67,842.04	5,074.00	0.27%	17,012.50
10,684.58	1.60%	20,311.06	3.06%	-9,626.48	8,362.38	1.57%	2,322.20	Member Reward Stay	45,010.16	1.67%	79,241.30	3.21%	-34,231.14	40,559.10	2.17%	4,451.06
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non Qualified Discounts	77,293.70	2.87%	0.00	0.00%	77,293.70	0.00	0.00%	77,293.70
108,484.91	16.26%	0.00	0.00%	108,484.91	81,744.34	15.32%	26,740.57	Internet/E-Commerce	477,713.81	17.71%	0.00	0.00%	477,713.81	314,196.16	16.81%	163,517.65
0.00	0.00%	108,803.68	16.39%	-108,803.68	5,712.00	1.07%	-5,712.00	E-Commerce Opaque	0.00	0.00%	465,747.04	18.89%	-465,747.04	6,681.00	0.36%	-6,681.00
14,187.00	2.13%	8,182.62	1.23%	6,004.38	483.00	0.09%	13,704.00	Government Transient	73,139.00	2.71%	36,214.58	1.47%	36,924.42	4,375.00	0.23%	68,764.00
201,467.09	30.20%	248,425.32	37.41%	-46,958.23	91,546.89	17.16%	109,920.20	Rack Transient	699,609.74	25.93%	720,742.30	29.23%	-21,132.56	363,751.68	19.46%	335,858.06
162,629.85	24.38%	127,747.40	19.24%	34,882.45	76,677.90	14.37%	85,951.95	Local Negotiated Transient	663,120.61	24.58%	475,629.99	19.29%	187,490.62	303,754.51	16.25%	359,366.10
626,340.12	93.88%	641,735.73	96.64%	-15,395.61	518,035.57	97.10%	108,304.55	Total Transient Room Revenue	2,608,447.90	96.69%	2,349,411.19	95.28%	259,036.71	1,806,896.72	96.66%	801,551.18
Group Room Revenue																
30,592.00	4.59%	12,168.00	1.83%	18,424.00	0.00	0.00%	30,592.00	Corporate Group	54,919.00	2.04%	63,489.00	2.57%	-8,570.00	0.00	0.00%	54,919.00
2,550.00	0.38%	0.00	0.00%	2,550.00	0.00	0.00%	2,550.00	Leisure Group	2,550.00	0.09%	0.00	0.00%	2,550.00	0.00	0.00%	2,550.00
0.00	0.00%	5,364.00	0.81%	-5,364.00	0.00	0.00%	0.00	Government Group	0.00	0.00%	28,652.00	1.16%	-28,652.00	0.00	0.00%	0.00
1,040.00	0.16%	4,476.00	0.67%	-3,436.00	0.00	0.00%	1,040.00	SMERF Group	2,123.00	0.08%	22,654.00	0.92%	-20,531.00	0.00	0.00%	2,123.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Sports Group	2,704.00	0.10%	0.00	0.00%	2,704.00	0.00	0.00%	2,704.00
34,182.00	5.12%	22,008.00	3.31%	12,174.00	0.00	0.00%	34,182.00	Total Group Room Revenue	62,296.00	2.31%	114,795.00	4.66%	-52,499.00	0.00	0.00%	62,296.00
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Room Revenue																
5,778.01	0.87%	250.00	0.04%	5,528.01	4,927.23	0.92%	850.78	No-Show Rooms	17,268.28	0.64%	1,250.00	0.05%	16,018.28	12,080.00	0.65%	5,188.28
519.50	0.08%	0.00	0.00%	519.50	7,302.00	1.37%	-6,782.50	Early/Late Departure Fees	2,011.70	0.07%	0.00	0.00%	2,011.70	41,181.60	2.20%	-39,169.90
985.00	0.15%	50.00	0.01%	935.00	3,219.00	0.60%	-2,234.00	Pet/Smoking/Damage Fees	8,835.00	0.33%	250.00	0.01%	8,585.00	9,594.00	0.51%	-759.00
7,282.51	1.09%	300.00	0.05%	6,982.51	15,448.23	2.90%	-8,165.72	Total Other Room Revenue	28,114.98	1.04%	1,500.00	0.06%	26,614.98	62,855.60	3.36%	-34,740.62
-640.85	-0.10%	0.00	0.00%	-640.85	0.00	0.00%	-640.85	Less: Allowances	-1,036.40	-0.04%	0.00	0.00%	-1,036.40	-478.17	-0.03%	-558.23
667,163.78	100.00%	664,043.73	100.00%	3,120.05	533,483.80	100.00%	133,679.98	Total Room Revenue	2,697,822.48	100.00%	2,465,706.19	100.00%	232,116.29	1,869,274.15	100.00%	828,548.33
Expenses																
Payroll Expense																
Salaries and Wages																
4,936.85	0.74%	5,435.62	0.82%	-498.77	4,153.76	0.78%	783.09	Front Office Management	33,468.27	1.24%	26,476.72	1.07%	6,991.55	4,153.76	0.22%	29,314.51
5,831.54	0.87%	5,838.45	0.88%	-6.91	5,267.20	0.99%	564.34	Housekeeping Management	28,598.31	1.06%	28,438.90	1.15%	159.41	25,019.20	1.34%	3,579.11
10,768.39	1.61%	11,274.07	1.70%	-505.68	9,420.96	1.77%	1,347.43	Total Rooms Management	62,066.58	2.30%	54,915.62	2.23%	7,150.96	29,172.96	1.56%	32,893.62
7,118.50	1.07%	7,688.00	1.16%	-569.50	5,502.66	1.03%	1,615.84	Front Office Agents	33,507.74	1.24%	37,448.00	1.52%	-3,940.26	32,482.22	1.74%	1,025.52
4,967.21	0.74%	3,277.14	0.49%	1,690.07	3,676.41	0.69%	1,290.80	Front Office Supervisors	9,441.16	0.35%	15,962.85	0.65%	-6,521.69	10,236.76	0.55%	-795.60
6,941.04	1.04%	4,750.97	0.72%	2,190.07	3,934.78	0.74%	3,006.26	Night Auditors	25,458.38	0.94%	23,141.82	0.94%	2,316.56	21,117.39	1.13%	4,340.99
6,822.06	1.02%	5,491.43	0.83%	1,330.63	3,579.58	0.67%	3,242.48	Breakfast Attendant	29,997.06	1.11%	26,748.58	1.08%	3,248.48	15,845.32	0.85%	14,151.74
25,848.81	3.87%	21,207.54	3.19%	4,641.27	16,693.43	3.13%	9,155.38	Total Rooms Front Office	98,404.34	3.65%	103,301.25	4.19%	-4,896.91	79,681.69	4.26%	18,722.65
7,386.81	1.11%	5,845.71	0.88%	1,541.10	4,695.10	0.88%	2,691.71	Housekeeping Supervisors	32,616.49	1.21%	28,474.27	1.15%	4,142.22	20,811.56	1.11%	11,804.93
28,267.05	4.24%	26,045.22	3.92%	2,221.83	27,648.39	5.18%	618.66	Room Attendants	101,999.50	3.78%	101,064.36	4.10%	935.14	111,016.86	5.94%	-9,017.36
0.00	0.00%	0.00	0.00%	0.00	3,117.53	0.58%	-3,117.53	Housepersons	0.00	0.00%	0.00	0.00%	0.00	13,064.29	0.70%	-13,064.29
4,441.02	0.67%	2,657.14	0.40%	1,783.88	0.00	0.00%	4,441.02	Laundry Attendants	4,441.02	0.16%	12,942.85	0.52%	-8,501.83	0.00	0.00%	4,441.02
40,094.88	6.01%	34,548.07	5.20%	5,546.81	35,461.02	6.65%	4,633.86	Total Rooms Housekeeping	139,057.01	5.15%	142,481.48	5.78%	-3,424.47	144,892.71	7.75%	-5,835.70

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
76,712.08	11.50%	67,029.68	10.09%	9,682.40	61,575.41	11.54%	15,136.67	Total Rooms Salary and Wages	299,527.93	11.10%	300,698.35	12.20%	-1,170.42	253,747.36	13.57%	45,780.57
								PR Taxes and Benefits								
5,514.99	0.83%	5,139.95	0.77%	375.04	2,950.28	0.55%	2,564.71	FICA	22,269.46	0.83%	23,289.26	0.94%	-1,019.80	12,072.80	0.65%	10,196.66
122.95	0.02%	60.47	0.01%	62.48	36.00	0.01%	86.95	Federal Unemployment Tax	918.32	0.03%	808.78	0.03%	109.54	502.28	0.03%	416.04
708.50	0.11%	403.13	0.06%	305.37	349.96	0.07%	358.54	State Unemployment Tax	5,328.89	0.20%	7,677.06	0.31%	-2,348.17	2,220.44	0.12%	3,108.45
6,346.44	0.95%	5,603.55	0.84%	742.89	3,336.24	0.63%	3,010.20	Total Payroll Taxes	28,516.67	1.06%	31,775.10	1.29%	-3,258.43	14,795.52	0.79%	13,721.15
0.00	0.00%	150.00	0.02%	-150.00	1,253.01	0.23%	-1,253.01	Holiday	0.00	0.00%	300.00	0.01%	-300.00	2,355.73	0.13%	-2,355.73
0.00	0.00%	0.00	0.00%	0.00	1,521.26	0.29%	-1,521.26	Vacation	0.00	0.00%	0.00	0.00%	0.00	8,753.87	0.47%	-8,753.87
0.00	0.00%	150.00	0.02%	-150.00	2,774.27	0.52%	-2,774.27	Total Supplemental Pay	0.00	0.00%	300.00	0.01%	-300.00	11,109.60	0.59%	-11,109.60
2,312.57	0.35%	1,850.99	0.28%	461.58	1,622.43	0.30%	690.14	Worker's Compensation	10,989.53	0.41%	9,088.02	0.37%	1,901.51	7,865.06	0.42%	3,124.47
856.22	0.13%	1,455.00	0.22%	-598.78	1,789.30	0.34%	-933.08	Group Insurance	6,940.55	0.26%	7,275.00	0.30%	-334.45	9,130.55	0.49%	-2,190.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	3,400.00	0.14%	-3,400.00	0.00	0.00%	0.00
3,168.79	0.47%	3,305.99	0.50%	-137.20	3,411.73	0.64%	-242.94	Total Other Benefits	17,930.08	0.66%	19,763.02	0.80%	-1,832.94	16,995.61	0.91%	934.47
9,515.23	1.43%	9,059.54	1.36%	455.69	9,522.24	1.78%	-7.01	Total Rooms PR Taxes and Benefits	46,446.75	1.72%	51,838.12	2.10%	-5,391.37	42,900.73	2.30%	3,546.02
86,227.31	12.92%	76,089.22	11.46%	10,138.09	71,097.65	13.33%	15,129.66	Total Rooms Labor Costs	345,974.68	12.82%	352,536.47	14.30%	-6,561.79	296,648.09	15.87%	49,326.59
								Other Expenses								
13,265.13	1.99%	14,040.00	2.11%	-774.87	8,237.53	1.54%	5,027.60	Breakfast /Comp Cost	57,199.29	2.12%	54,480.00	2.21%	2,719.29	33,197.07	1.78%	24,002.22
1,505.27	0.23%	2,433.60	0.37%	-928.33	979.54	0.18%	525.73	Cleaning Supplies	8,641.80	0.32%	9,443.20	0.38%	-801.40	4,893.67	0.26%	3,748.13
0.00	0.00%	0.00	0.00%	0.00	167.00	0.03%	-167.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	1,581.76	0.08%	-1,581.76
0.00	0.00%	14,976.00	2.26%	-14,976.00	0.00	0.00%	0.00	Contract Labor	16,769.80	0.62%	58,112.00	2.36%	-41,342.20	0.00	0.00%	16,769.80
225.00	0.03%	79.55	0.01%	145.45	0.00	0.00%	225.00	Dues and Subscriptions	-25.00	0.00%	397.75	0.02%	-422.75	0.00	0.00%	-25.00
-1,295.66	-0.19%	0.00	0.00%	-1,295.66	0.00	0.00%	-1,295.66	Guest Loss/Damage	109.24	0.00%	0.00	0.00%	109.24	0.00	0.00%	109.24
2,566.98	0.38%	4,492.80	0.68%	-1,925.82	2,071.42	0.39%	495.56	Guest Supplies	14,228.40	0.53%	17,433.60	0.71%	-3,205.20	9,526.79	0.51%	4,701.61
2,197.47	0.33%	2,208.96	0.33%	-11.49	1,525.27	0.29%	672.20	Laundry	7,106.99	0.26%	8,571.52	0.35%	-1,464.53	6,039.59	0.32%	1,067.40
3,412.27	0.51%	2,246.40	0.34%	1,165.87	1,805.57	0.34%	1,606.70	Linen	14,303.84	0.53%	8,716.80	0.35%	5,587.04	16,402.87	0.88%	-2,099.03
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	30.75	0.00%	0.00	0.00%	30.75	0.00	0.00%	30.75
94.00	0.01%	0.00	0.00%	94.00	1,893.61	0.35%	-1,799.61	Operating Supplies	1,370.34	0.05%	0.00	0.00%	1,370.34	7,004.09	0.37%	-5,633.75
120.68	0.02%	187.20	0.03%	-66.52	0.00	0.00%	120.68	Printing and Stationery	120.68	0.00%	726.40	0.03%	-605.72	0.00	0.00%	120.68
3,189.80	0.48%	13,280.87	2.00%	-10,091.07	9,517.67	1.78%	-6,327.87	Reservation Expense	12,907.26	0.48%	49,314.11	2.00%	-36,406.85	32,866.56	1.76%	-19,959.30
0.00	0.00%	0.00	0.00%	0.00	47.29	0.01%	-47.29	Rooms Promotion	0.00	0.00%	0.00	0.00%	0.00	-615.19	-0.03%	615.19
2,130.51	0.32%	2,120.00	0.32%	10.51	2,116.31	0.40%	14.20	Television Cable	10,656.28	0.39%	10,600.00	0.43%	56.28	10,561.89	0.57%	94.39
0.00	0.00%	50.00	0.01%	-50.00	40.01	0.01%	-40.01	Transportation	846.72	0.03%	250.00	0.01%	596.72	40.01	0.00%	806.71
96.56	0.01%	1,320.48	0.20%	-1,223.92	0.00	0.00%	96.56	Travel Agent Comm - Group Rooms	1,945.46	0.07%	6,887.70	0.28%	-4,942.24	0.00	0.00%	1,945.46
20,503.71	3.07%	22,604.87	3.40%	-2,101.16	18,083.97	3.39%	2,419.74	Travel Agent Comm - Transient Rooms	193,575.31	7.18%	88,015.31	3.57%	105,560.00	54,469.65	2.91%	139,105.66
850.66	0.13%	150.00	0.02%	700.66	775.98	0.15%	74.68	Uniforms	2,465.27	0.09%	1,650.00	0.07%	815.27	1,999.86	0.11%	465.41
48,862.38	7.32%	80,190.73	12.08%	-31,328.35	47,261.17	8.86%	1,601.21	Total Rooms Other Expenses	342,252.43	12.69%	314,598.39	12.76%	27,654.04	177,968.62	9.52%	164,283.81
135,089.69	20.25%	156,279.95	23.53%	-21,190.26	118,358.82	22.19%	16,730.87	Total Rooms Expenses	688,227.11	25.51%	667,134.86	27.06%	21,092.25	474,616.71	25.39%	213,610.40
532,074.09	79.75%	507,763.78	76.47%	24,310.31	415,124.98	77.81%	116,949.11	Total Rooms Profit (Loss)	2,009,595.37	74.49%	1,798,571.33	72.94%	211,024.04	1,394,657.44	74.61%	614,937.93

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
0.00		0.00		0.00	172.00		-172.00	Room Stat - Corporate Transient	3.00		0.00		3.00	732.00		-729.00
282.00		261.00		21.00	432.00		-150.00	Room Stat - Advanced Purchase	2,183.00		1,200.00		983.00	1,193.00		990.00
309.00		0.00		309.00	214.00		95.00	Room Stat - Qualified Discounts	817.00		0.00		817.00	893.00		-76.00
3.00		0.00		3.00	0.00		3.00	Room Stat - FIT(Flexible Independent Travel)	22.00		0.00		22.00	0.00		22.00
60.00		36.00		24.00	5.00		55.00	Room Stat - Consortia Rate Transient	198.00		158.00		40.00	61.00		137.00
58.00		0.00		58.00	13.00		45.00	Room Stat - Employee	116.00		0.00		116.00	28.00		88.00
6.00		185.00		-179.00	18.00		-12.00	Room Stat - Travel Agent/Friends & Family	220.00		765.00		-545.00	46.00		174.00
137.00		242.00		-105.00	107.00		30.00	Room Stat - Member Reward Stay	579.00		973.00		-394.00	527.00		52.00
0.00		0.00		0.00	665.00		-665.00	Room Stat - Non-Qualified Discounts	487.00		0.00		487.00	1,531.00		-1,044.00
571.00		0.00		571.00	492.00		79.00	Room Stat - Internet	2,709.00		0.00		2,709.00	2,035.00		674.00
0.00		0.00		0.00	30.00		-30.00	Room Stat - Other Transient	0.00		0.00		0.00	78.00		-78.00
0.00		556.00		-556.00	42.00		-42.00	Room Stat - E-Commerce Opaque	0.00		2,549.00		-2,549.00	50.00		-50.00
81.00		54.00		27.00	3.00		78.00	Room Stat - Government Rate Transient	447.00		234.00		213.00	31.00		416.00
1,106.00		1,222.00		-116.00	545.00		561.00	Room Stat - Rack Rate Transient	3,946.00		3,660.00		286.00	2,330.00		1,616.00
942.00		740.00		202.00	575.00		367.00	Room Stat - Local Negotiated Transient	3,880.00		2,822.00		1,058.00	2,263.00		1,617.00
3,555.00		3,296.00		259.00	3,313.00		242.00	Total Transient Rooms Sold	15,607.00		12,361.00		3,246.00	11,798.00		3,809.00
Group Rooms																
148.00		72.00		76.00	40.00		108.00	Room Stat - Corporate Group Rooms	348.00		371.00		-23.00	336.00		12.00
15.00		0.00		15.00	0.00		15.00	Room Stat - Leisure Group	15.00		0.00		15.00	0.00		15.00
7.00		36.00		-29.00	0.00		7.00	Room Stat - Government Group	7.00		188.00		-181.00	0.00		7.00
6.00		28.00		-22.00	0.00		6.00	Room Stat - SMERF Group	13.00		150.00		-137.00	0.00		13.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Sports Group	16.00		0.00		16.00	0.00		16.00
176.00		136.00		40.00	40.00		136.00	Total Group Rooms Sold	399.00		709.00		-310.00	336.00		63.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	0.00		0.00
3,731.00		3,432.00		299.00	3,353.00		378.00	Total Rooms Sold	16,006.00		13,070.00		2,936.00	12,134.00		3,872.00
60.00		0.00		60.00	0.00		60.00	Room Stat - Comp Rooms	76.00		0.00		76.00	0.00		76.00
3,791.00		3,432.00		359.00	3,353.00		438.00	Total Rooms Occupied	16,082.00		13,070.00		3,012.00	12,134.00		3,948.00
355.00		0.00		355.00	0.00		355.00	Room Stat - Out of Order	2,219.00		0.00		2,219.00	0.00		2,219.00
ADR																
0.00		0.00		0.00	194.23		-194.23	Corporate Transient ADR	0.00		0.00		0.00	224.57		-224.57
170.43		172.18		-1.76	162.11		8.31	Advanced Purchase ADR	160.39		175.49		-15.10	162.35		-1.96
207.04		0.00		207.04	682.59		-475.55	Qualified Discount ADR	188.36		0.00		188.36	446.00		-257.64
170.25		0.00		170.25	0.00		170.25	FIT ADR	168.01		0.00		168.01	0.00		168.01
162.57		204.62		-42.05	177.00		-14.43	Consortia ADR	154.02		172.86		-18.84	158.48		-4.46
103.23		0.00		103.23	89.00		14.23	Employee ADR	105.68		0.00		105.68	89.00		16.68
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	0.00		0.00
99.92		119.30		-19.38	108.44		-8.53	Travel Agent/Friends & Family ADR	100.39		117.55		-17.16	110.30		-9.91
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	0.00		0.00
77.99		83.93		-5.94	78.15		-0.16	Member Reward Stay ADR	77.74		81.44		-3.70	76.96		0.78
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Non Qualified ADR	158.71		0.00		158.71	0.00		158.71
189.99		0.00		189.99	166.15		23.84	Internet ADR	176.34		0.00		176.34	154.40		21.95
0.00		195.69		-195.69	136.00		-136.00	E-Commerce Opaque ADR	0.00		182.72		-182.72	133.62		-133.62
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
175.15		151.53		23.62	161.00		14.15	Government ADR	163.62		154.76		8.86	141.13		22.49
182.16		203.29		-21.14	167.98		14.18	Rack ADR	177.30		196.92		-19.63	156.12		21.18
172.64		172.63		0.01	133.35		39.29	Local Negotiated ADR	170.91		168.54		2.36	134.23		36.68
176.19		194.70		-18.52	156.36		19.82	Total Transient ADR	167.13		190.07		-22.93	153.15		13.98
206.70		169.00		37.70	0.00		206.70	Corporate Group ADR	157.81		171.13		-13.32	0.00		157.81
170.00		0.00		170.00	0.00		170.00	Leisure Group ADR	170.00		0.00		170.00	0.00		170.00
0.00		149.00		-149.00	0.00		0.00	Government Group ADR	0.00		152.40		-152.40	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tour & Travel Group ADR	0.00		0.00		0.00	0.00		0.00

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00	0.00	0.00		0.00
173.33		159.86		13.48	0.00		173.33	SMERF Group ADR	163.31		151.03	12.28	0.00		163.31
0.00		0.00		0.00	0.00		0.00	Sports Group ADR	169.00		0.00	169.00	0.00		169.00
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00	0.00	0.00		0.00
194.22		161.82		32.39	0.00		194.22	Total Group ADR	156.13		161.91	-5.78	0.00		156.13
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00	0.00	0.00		0.00
178.82		193.49		-14.67	159.11		19.71	Total ADR	168.55		188.65	-20.10	154.05		14.50

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
0.00	0.00%	744.00	11.73%	-744.00	0.00	0.00%	0.00	Outlet Food Revenue	3.13	0.01%	3,624.00	11.46%	-3,620.87	0.00	0.00%	3.13
718.20	15.61%	950.00	14.97%	-231.80	0.00	0.00%	718.20	Banquet and Catering Food Revenue	2,127.55	6.89%	4,750.00	15.02%	-2,622.45	81.00	11.23%	2,046.55
1,513.29	32.88%	2,550.00	40.20%	-1,036.71	0.00	0.00%	1,513.29	Outlet Beverage Revenue	9,539.78	30.90%	12,750.00	40.32%	-3,210.22	0.00	0.00%	9,539.78
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
2,370.51	51.51%	2,100.00	33.10%	270.51	0.00	0.00%	2,370.51	Banquet and Catering Other Revenue	19,203.87	62.20%	10,500.00	33.20%	8,703.87	640.58	88.77%	18,563.29
4,602.00	100.00%	6,344.00	100.00%	-1,742.00	0.00	0.00%	4,602.00	Total F&B Revenue	30,874.33	100.00%	31,624.00	100.00%	-749.67	721.58	100.00%	30,152.75
Cost of Sales																
0.00	0.00%	609.84	9.61%	-609.84	0.00	0.00%	0.00	Food Purchases	115.37	0.37%	3,014.64	9.53%	-2,899.27	0.00	0.00%	115.37
694.03	15.08%	612.00	9.65%	82.03	0.00	0.00%	694.03	Beverage Purchases	5,996.54	19.42%	3,060.00	9.68%	2,936.54	0.00	0.00%	5,996.54
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
694.03	15.08%	1,221.84	19.26%	-527.81	0.00	0.00%	694.03	Total F&B Cost of Sales	6,111.91	19.80%	6,074.64	19.21%	37.27	0.00	0.00%	6,111.91
3,907.97	84.92%	5,122.16	80.74%	-1,214.19	0.00	0.00%	3,907.97	F&B Gross Profit	24,762.42	80.20%	25,549.36	80.79%	-786.94	721.58	100.00%	24,040.84
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	2,604.00	41.05%	-2,604.00	0.00	0.00%	0.00	Non-Management	-18.48	-0.06%	12,684.00	40.11%	-12,702.48	0.00	0.00%	-18.48
0.00	0.00%	2,604.00	41.05%	-2,604.00	0.00	0.00%	0.00	Total F&B Salaries and Wages	-18.48	-0.06%	12,684.00	40.11%	-12,702.48	0.00	0.00%	-18.48
PR Taxes and Benefits																
0.00	0.00%	233.81	3.69%	-233.81	0.00	0.00%	0.00	Payroll Taxes	322.72	1.05%	1,437.08	4.54%	-1,114.36	0.00	0.00%	322.72
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	71.74	1.13%	-71.74	0.00	0.00%	0.00	Other Benefits	56.69	0.18%	380.20	1.20%	-323.51	0.00	0.00%	56.69
0.00	0.00%	305.55	4.82%	-305.55	0.00	0.00%	0.00	Total F&B PR Taxes and Benefits	379.41	1.23%	1,817.28	5.75%	-1,437.87	0.00	0.00%	379.41
0.00	0.00%	2,909.55	45.86%	-2,909.55	0.00	0.00%	0.00	Total F&B Payroll	360.93	1.17%	14,501.28	45.86%	-14,140.35	0.00	0.00%	360.93
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	160.00	2.52%	-160.00	124.31	0.00%	-124.31	Equipment Rental	0.00	0.00%	800.00	2.53%	-800.00	619.27	85.82%	-619.27
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	276.90	38.37%	-276.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	160.00	2.52%	-160.00	124.31	0.00%	-124.31	Total F&B Other Expenses	0.00	0.00%	800.00	2.53%	-800.00	896.17	124.20%	-896.17
0.00	0.00%	3,069.55	48.39%	-3,069.55	124.31	0.00%	-124.31	Total F&B Expenses	360.93	1.17%	15,301.28	48.39%	-14,940.35	896.17	124.20%	-535.24
3,907.97	84.92%	2,052.61	32.36%	1,855.36	-124.31	0.00%	4,032.28	Total F&B Profit (Loss)	24,401.49	79.03%	10,248.08	32.41%	14,153.41	-174.59	-24.20%	24,576.08

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Food Stat- Food-Breakfast	3.00		0.00	3.00	0.00		3.00
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.04		0.00	0.04	0.00		0.04
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	3.00		0.00	3.00	0.00		3.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	1.04		0.00	1.04	0.00		1.04
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00		0.00	0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00		0.00	0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00		0.00	0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
								Restaurant 4							
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
								Restaurant 5							
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
								Bar 1							
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
								Bar 2							
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	3.00		0.00	3.00	0.00		3.00

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Food Admin								
								Cost of Sales								
0.00	0.00%	609.84	9.61%	-609.84	0.00	0.00%	0.00	Food Purchases	115.37	0.37%	3,014.64	9.53%	-2,899.27	0.00	0.00%	115.37
694.03	15.08%	612.00	9.65%	82.03	0.00	0.00%	694.03	Beverage Purchases	5,996.54	19.42%	3,060.00	9.68%	2,936.54	0.00	0.00%	5,996.54
694.03	15.08%	1,221.84	19.26%	-527.81	0.00	0.00%	694.03	Total Food Admin Cost of Sales	6,111.91	19.80%	6,074.64	19.21%	37.27	0.00	0.00%	6,111.91
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	160.00	2.52%	-160.00	124.31	0.00%	-124.31	Equipment Rental	0.00	0.00%	800.00	2.53%	-800.00	619.27	85.82%	-619.27
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	276.90	38.37%	-276.90
0.00	0.00%	160.00	2.52%	-160.00	124.31	0.00%	-124.31	Total Food Admin Other Expenses	0.00	0.00%	800.00	2.53%	-800.00	896.17	124.20%	-896.17
0.00	0.00%	160.00	2.52%	-160.00	124.31	0.00%	-124.31	Total Food Admin Expenses	0.00	0.00%	800.00	2.53%	-800.00	896.17	124.20%	-896.17
694.03	15.08%	1,381.84	21.78%	-687.81	124.31	0.00%	569.72	Departmental Costs	6,111.91	19.80%	6,874.64	21.74%	-762.73	896.17	124.20%	5,215.74

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Breakfast	0.13	0.00%	0.00	0.00%	0.13	0.00	0.00%	0.13
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Lunch	3.00	0.03%	0.00	0.00%	3.00	0.00	0.00%	3.00
0.00	0.00%	744.00	22.59%	-744.00	0.00	0.00%	0.00	Food-Dinner	0.00	0.00%	3,624.00	22.13%	-3,624.00	0.00	0.00%	0.00
0.00	0.00%	744.00	22.59%	-744.00	0.00	0.00%	0.00	Restaurant 1 Food Revenue	3.13	0.03%	3,624.00	22.13%	-3,620.87	0.00	0.00%	3.13
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	744.00	22.59%	-744.00	0.00	0.00%	0.00	Total Restaurant 1 Food Revenue	3.13	0.03%	3,624.00	22.13%	-3,620.87	0.00	0.00%	3.13
Beverage Revenue																
189.35	12.51%	1,000.00	30.36%	-810.65	0.00	0.00%	189.35	Liquor	285.45	2.99%	5,000.00	30.54%	-4,714.55	0.00	0.00%	285.45
469.94	31.05%	1,000.00	30.36%	-530.06	0.00	0.00%	469.94	Beer	2,322.41	24.34%	5,000.00	30.54%	-2,677.59	0.00	0.00%	2,322.41
854.00	56.43%	550.00	16.70%	304.00	0.00	0.00%	854.00	Wine	6,931.92	72.64%	2,750.00	16.79%	4,181.92	0.00	0.00%	6,931.92
1,513.29	100.00%	2,550.00	77.41%	-1,036.71	0.00	0.00%	1,513.29	Restaurant 1 Beverage Revenue	9,539.78	99.97%	12,750.00	77.87%	-3,210.22	0.00	0.00%	9,539.78
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,513.29	100.00%	2,550.00	77.41%	-1,036.71	0.00	0.00%	1,513.29	Total Restaurant 1 Beverage Revenue	9,539.78	99.97%	12,750.00	77.87%	-3,210.22	0.00	0.00%	9,539.78
1,513.29	100.00%	3,294.00	100.00%	-1,780.71	0.00	0.00%	1,513.29	Total Restaurant 1 Revenue	9,542.91	100.00%	16,374.00	100.00%	-6,831.09	0.00	0.00%	9,542.91
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,513.29	100.00%	3,294.00	100.00%	-1,780.71	0.00	0.00%	1,513.29	Restaurant 1 Gross Profit	9,542.91	100.00%	16,374.00	100.00%	-6,831.09	0.00	0.00%	9,542.91
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	2,604.00	79.05%	-2,604.00	0.00	0.00%	0.00	Total Restaurant 1 Management	-18.48	-0.19%	12,684.00	77.46%	-12,702.48	0.00	0.00%	-18.48
0.00	0.00%	2,604.00	79.05%	-2,604.00	0.00	0.00%	0.00	Total Restaurant 1 Non-Management	-18.48	-0.19%	12,684.00	77.46%	-12,702.48	0.00	0.00%	-18.48
0.00	0.00%	2,604.00	79.05%	-2,604.00	0.00	0.00%	0.00	Total Restaurant 1 Salaries and Wages	-18.48	-0.19%	12,684.00	77.46%	-12,702.48	0.00	0.00%	-18.48
PR Taxes and Benefits																
0.00	0.00%	199.21	6.05%	-199.21	0.00	0.00%	0.00	FICA	158.85	1.66%	970.34	5.93%	-811.49	0.00	0.00%	158.85
0.00	0.00%	2.34	0.07%	-2.34	0.00	0.00%	0.00	Federal Unemployment Tax	4.09	0.04%	34.84	0.21%	-30.75	0.00	0.00%	4.09
0.00	0.00%	15.62	0.47%	-15.62	0.00	0.00%	0.00	State Unemployment Tax	23.51	0.25%	327.09	2.00%	-303.58	0.00	0.00%	23.51
0.00	0.00%	217.17	6.59%	-217.17	0.00	0.00%	0.00	Total Payroll Taxes	186.45	1.95%	1,332.27	8.14%	-1,145.82	0.00	0.00%	186.45
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	71.74	2.18%	-71.74	0.00	0.00%	0.00	Worker's Compensation	56.69	0.59%	380.20	2.32%	-323.51	0.00	0.00%	56.69
0.00	0.00%	71.74	2.18%	-71.74	0.00	0.00%	0.00	Total Other Benefits	56.69	0.59%	380.20	2.32%	-323.51	0.00	0.00%	56.69
0.00	0.00%	288.91	8.77%	-288.91	0.00	0.00%	0.00	Total Restaurant 1 PR Taxes and Benefits	243.14	2.55%	1,712.47	10.46%	-1,469.33	0.00	0.00%	243.14
0.00	0.00%	2,892.91	87.82%	-2,892.91	0.00	0.00%	0.00	Total Restaurant 1 Payroll	224.66	2.35%	14,396.47	87.92%	-14,171.81	0.00	0.00%	224.66
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	2,892.91	87.82%	-2,892.91	0.00	0.00%	0.00	Total Restaurant 1 Expenses	224.66	2.35%	14,396.47	87.92%	-14,171.81	0.00	0.00%	224.66
1,513.29	100.00%	401.09	12.18%	1,112.20	0.00	0.00%	1,513.29	Total Restaurant 1 Profit (Loss)	9,318.25	97.65%	1,977.53	12.08%	7,340.72	0.00	0.00%	9,318.25

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets Food Revenue																
377.10	12.21%	0.00	0.00%	377.10	0.00	0.00%	377.10	Food-Breakfast	565.65	2.65%	0.00	0.00%	565.65	0.00	0.00%	565.65
341.10	11.04%	900.00	29.51%	-558.90	0.00	0.00%	341.10	Food-Lunch	1,561.90	7.32%	4,500.00	29.51%	-2,938.10	81.00	11.23%	1,480.90
0.00	0.00%	50.00	1.64%	-50.00	0.00	0.00%	0.00	Food-Breaks	0.00	0.00%	250.00	1.64%	-250.00	0.00	0.00%	0.00
718.20	23.25%	950.00	31.15%	-231.80	0.00	0.00%	718.20	Banquets Food Revenue	2,127.55	9.97%	4,750.00	31.15%	-2,622.45	81.00	11.23%	2,046.55
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
718.20	23.25%	950.00	31.15%	-231.80	0.00	0.00%	718.20	Total Banquets Food Revenue	2,127.55	9.97%	4,750.00	31.15%	-2,622.45	81.00	11.23%	2,046.55
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
150.00	4.86%	250.00	8.20%	-100.00	0.00	0.00%	150.00	Audio/Visual Income	600.00	2.81%	1,250.00	8.20%	-650.00	200.00	27.72%	400.00
0.01	0.00%	0.00	0.00%	0.01	0.00	0.00%	0.01	Other Revenue	75.01	0.35%	0.00	0.00%	75.01	0.00	0.00%	75.01
470.50	15.23%	350.00	11.48%	120.50	0.00	0.00%	470.50	Setup Fee	2,603.86	12.21%	1,750.00	11.48%	853.86	140.58	19.48%	2,463.28
1,750.00	56.66%	1,500.00	49.18%	250.00	0.00	0.00%	1,750.00	Public Room Rental	15,925.00	74.66%	7,500.00	49.18%	8,425.00	300.00	41.58%	15,625.00
2,370.51	76.75%	2,100.00	68.85%	270.51	0.00	0.00%	2,370.51	Total Banquets Other Revenue	19,203.87	90.03%	10,500.00	68.85%	8,703.87	640.58	88.77%	18,563.29
3,088.71	100.00%	3,050.00	100.00%	38.71	0.00	0.00%	3,088.71	Total Banquets Revenue	21,331.42	100.00%	15,250.00	100.00%	6,081.42	721.58	100.00%	20,609.84
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,088.71	100.00%	3,050.00	100.00%	38.71	0.00	0.00%	3,088.71	Gross Profit	21,331.42	100.00%	15,250.00	100.00%	6,081.42	721.58	100.00%	20,609.84
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	15.26	0.50%	-15.26	0.00	0.00%	0.00	FICA	0.00	0.00%	76.30	0.50%	-76.30	0.00	0.00%	0.00
0.00	0.00%	0.18	0.01%	-0.18	0.00	0.00%	0.00	Federal Unemployment Tax	0.00	0.00%	2.76	0.02%	-2.76	0.00	0.00%	0.00
0.00	0.00%	1.20	0.04%	-1.20	0.00	0.00%	0.00	State Unemployment Tax	0.00	0.00%	25.75	0.17%	-25.75	0.00	0.00%	0.00
0.00	0.00%	16.64	0.55%	-16.64	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	104.81	0.69%	-104.81	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		16.64		-16.64	0.00		0.00	Total Banquet Benefits	0.00		104.81		-104.81	0.00		0.00
0.00	0.00%	16.64	0.55%	-16.64	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	104.81	0.69%	-104.81	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	16.64	0.55%	-16.64	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	104.81	0.69%	-104.81	0.00	0.00%	0.00
3,088.71	100.00%	3,033.36	99.45%	55.35	0.00	0.00%	3,088.71	Total Banquets Profit (Loss)	21,331.42	100.00%	15,145.19	99.31%	6,186.23	721.58	100.00%	20,609.84

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	FICA	67.85	0.00%	0.00	0.00%	67.85	0.00	0.00%	67.85
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Federal Unemployment Tax	10.15	0.00%	0.00	0.00%	10.15	0.00	0.00%	10.15
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	State Unemployment Tax	58.27	0.00%	0.00	0.00%	58.27	0.00	0.00%	58.27
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	136.27	0.00%	0.00	0.00%	136.27	0.00	0.00%	136.27
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	136.27	0.00%	0.00	0.00%	136.27	0.00	0.00%	136.27
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	136.27	0.00%	0.00	0.00%	136.27	0.00	0.00%	136.27
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	136.27	0.00%	0.00	0.00%	136.27	0.00	0.00%	136.27
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	-136.27	0.00%	0.00	0.00%	-136.27	0.00	0.00%	-136.27

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Telephone																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Minor Operating Income								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Rental Income	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
28.25	0.80%	0.00	0.00%	28.25	0.00	0.00%	28.25	Vending Commissions Other	155.95	0.93%	0.00	0.00%	155.95	73.20	0.36%	82.75
28.25	0.80%	0.00	0.00%	28.25	0.00	0.00%	28.25	Total Vending Commission Income	155.95	0.93%	0.00	0.00%	155.95	73.20	0.36%	82.75
229.00	6.49%	0.00	0.00%	229.00	0.00	0.00%	229.00	Cancellation Fee - Rooms	1,552.29	9.28%	0.00	0.00%	1,552.29	0.00	0.00%	1,552.29
229.00	6.49%	0.00	0.00%	229.00	0.00	0.00%	229.00	Total Cancellation Fee Income	1,552.29	9.28%	0.00	0.00%	1,552.29	0.00	0.00%	1,552.29
8.00	0.23%	600.00	15.86%	-592.00	43.00	1.04%	-35.00	Guest Laundry	2,619.00	15.65%	3,000.00	19.55%	-381.00	119.00	0.58%	2,500.00
0.00	0.00%	0.00	0.00%	0.00	1,180.00	28.54%	-1,180.00	Other Revenue 3	0.00	0.00%	0.00	0.00%	0.00	2,750.50	13.49%	-2,750.50
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue 4	0.00	0.00%	0.00	0.00%	0.00	6,350.18	31.16%	-6,350.18
73.40	2.08%	0.00	0.00%	73.40	0.00	0.00%	73.40	Parking Revenue	73.40	0.44%	0.00	0.00%	73.40	0.00	0.00%	73.40
3,191.81	90.41%	3,182.40	84.14%	9.41	2,912.18	70.42%	279.63	Gift Shop Sales	12,335.21	73.71%	12,348.80	80.45%	-13.59	11,089.26	54.41%	1,245.95
3,273.21	92.71%	3,782.40	100.00%	-509.19	4,135.18	100.00%	-861.97	Total Other Income	15,027.61	89.79%	15,348.80	100.00%	-321.19	20,308.94	99.64%	-5,281.33
3,530.46	100.00%	3,782.40	100.00%	-251.94	4,135.18	100.00%	-604.72	Total Minor Operating Income	16,735.85	100.00%	15,348.80	100.00%	1,387.05	20,382.14	100.00%	-3,646.29
								Cost of Sales								
0.00	0.00%	60.00	1.59%	-60.00	0.00	0.00%	0.00	Cost of Sales - Guest Laundry	0.00	0.00%	300.00	1.95%	-300.00	0.00	0.00%	0.00
2,435.08	68.97%	2,068.56	54.69%	366.52	983.92	23.79%	1,451.16	Cost of Sales - Gift Shop	10,012.06	59.82%	8,026.73	52.30%	1,985.33	6,370.78	31.26%	3,641.28
2,435.08	68.97%	2,128.56	56.28%	306.52	983.92	23.79%	1,451.16	Total Minor Operated Cost of Sales	10,012.06	59.82%	8,326.73	54.25%	1,685.33	6,370.78	31.26%	3,641.28
1,095.38	31.03%	1,653.84	43.72%	-558.46	3,151.26	76.21%	-2,055.88	Total Minor Operated Profit (Loss)	6,723.79	40.18%	7,022.07	45.75%	-298.28	14,011.36	68.74%	-7,287.57

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %		Variance	YTD Last Year	%	Variance
								Franchise Fees								
33,227.11	4.92%	33,202.19	4.92%	24.92	25,192.35	4.69%	8,034.76	Franchise Fees - Royalty & Licenses	135,394.98	4.93%	123,285.31	4.91%	12,109.67	90,921.13	4.81%	44,473.85
3,294.69	0.49%	8,424.00	1.25%	-5,129.31	9,203.26	1.71%	-5,908.57	Franchise Fees - Frequent Guest	46,283.19	1.69%	32,688.00	1.30%	13,595.19	29,565.67	1.56%	16,717.52
15,185.80	2.25%	13,280.87	1.97%	1,904.93	12,337.79	2.29%	2,848.01	Franchise Fees - Marketing Contributions	61,888.16	2.25%	49,314.11	1.96%	12,574.05	43,875.74	2.32%	18,012.42
51,707.60	7.66%	54,907.06	8.14%	-3,199.46	46,733.40	8.69%	4,974.20	Total Franchise Fees	243,566.33	8.87%	205,287.42	8.17%	38,278.91	164,362.54	8.69%	79,203.79

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
5,715.52	0.85%	8,068.49	1.20%	-2,352.97	9,134.64	1.70%	-3,419.12	Management- A&G	36,329.13	1.32%	39,301.36	1.56%	-2,972.23	57,129.80	3.02%	-20,800.67
5,715.52	0.85%	8,068.49	1.20%	-2,352.97	9,134.64	1.70%	-3,419.12	Total A&G Management	36,329.13	1.32%	39,301.36	1.56%	-2,972.23	57,129.80	3.02%	-20,800.67
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,715.52	0.85%	8,068.49	1.20%	-2,352.97	9,134.64	1.70%	-3,419.12	Total A&G Salaries and Wages	36,329.13	1.32%	39,301.36	1.56%	-2,972.23	57,129.80	3.02%	-20,800.67
								PR Taxes and Benefits								
314.76	0.05%	620.68	0.09%	-305.92	777.02	0.14%	-462.26	FICA	2,536.19	0.09%	3,376.81	0.13%	-840.62	4,538.89	0.24%	-2,002.70
12.97	0.00%	7.30	0.00%	5.67	0.00	0.00%	12.97	Federal Unemployment Tax	125.20	0.00%	116.84	0.00%	8.36	63.00	0.00%	62.20
62.06	0.01%	48.68	0.01%	13.38	0.00	0.00%	62.06	State Unemployment Tax	798.62	0.03%	1,158.43	0.05%	-359.81	-95.38	-0.01%	894.00
389.79	0.06%	676.66	0.10%	-286.87	777.02	0.14%	-387.23	Total Payroll Taxes	3,460.01	0.13%	4,652.08	0.19%	-1,192.07	4,506.51	0.24%	-1,046.50
0.00	0.00%	45.00	0.01%	-45.00	480.77	0.09%	-480.77	Holiday	0.00	0.00%	90.00	0.00%	-90.00	1,108.66	0.06%	-1,108.66
0.00	0.00%	0.00	0.00%	0.00	554.80	0.10%	-554.80	Vacation	0.00	0.00%	0.00	0.00%	0.00	3,817.82	0.20%	-3,817.82
0.00	0.00%	45.00	0.01%	-45.00	1,035.57	0.19%	-1,035.57	Total Supplemental Pay	0.00	0.00%	90.00	0.00%	-90.00	4,926.48	0.26%	-4,926.48
135.10	0.02%	223.52	0.03%	-88.42	497.18	0.09%	-362.08	Worker's Compensation	1,390.96	0.05%	1,310.05	0.05%	80.91	3,298.02	0.17%	-1,907.06
709.47	0.11%	485.00	0.07%	224.47	948.24	0.18%	-238.77	Group Insurance	1,887.70	0.07%	2,425.00	0.10%	-537.30	5,528.97	0.29%	-3,641.27
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	633.33	0.02%	4,750.00	0.19%	-4,116.67	0.00	0.00%	633.33
844.57	0.13%	708.52	0.11%	136.05	1,445.42	0.27%	-600.85	Total Other Benefits	3,911.99	0.14%	8,485.05	0.34%	-4,573.06	8,826.99	0.47%	-4,915.00
1,234.36	0.18%	1,430.18	0.21%	-195.82	3,258.01	0.61%	-2,023.65	Total A&G PR Taxes and Benefits	7,372.00	0.27%	13,227.13	0.53%	-5,855.13	18,259.98	0.97%	-10,887.98
6,949.88	1.03%	9,498.67	1.41%	-2,548.79	12,392.65	2.31%	-5,442.77	Total A&G Payroll	43,701.13	1.59%	52,528.49	2.09%	-8,827.36	75,389.78	3.99%	-31,688.65
								Other Expenses								
-2,158.14	-0.32%	0.00	0.00%	-2,158.14	1,594.11	0.30%	-3,752.25	Bad Debt Provision	12,603.29	0.46%	0.00	0.00%	12,603.29	8,377.67	0.44%	4,225.62
1,093.03	0.16%	900.00	0.13%	193.03	951.29	0.18%	141.74	Bank Charges	4,732.04	0.17%	4,500.00	0.18%	232.04	4,668.80	0.25%	63.24
-10.00	0.00%	0.00	0.00%	-10.00	9.49	0.00%	-19.49	Cash Over/Short	-43.97	0.00%	0.00	0.00%	-43.97	5.94	0.00%	-49.91
301.20	0.04%	500.00	0.07%	-198.80	0.00	0.00%	301.20	Central Office - Travel Rebilled	301.20	0.01%	1,000.00	0.04%	-698.80	0.00	0.00%	301.20
1,000.00	0.15%	1,000.00	0.15%	0.00	3,337.00	0.62%	-2,337.00	Central Office - Accounting Fees	5,000.00	0.18%	5,000.00	0.20%	0.00	16,685.00	0.88%	-11,685.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Collection Expense	167.82	0.01%	0.00	0.00%	167.82	0.00	0.00%	167.82
1,721.44	0.25%	0.00	0.00%	1,721.44	0.00	0.00%	1,721.44	Contract Labor	1,721.44	0.06%	0.00	0.00%	1,721.44	0.00	0.00%	1,721.44
17,693.17	2.62%	17,663.26	2.62%	29.91	14,540.71	2.70%	3,152.46	Credit Card Commission	73,794.37	2.69%	65,832.19	2.62%	7,962.18	33,477.22	1.77%	40,317.15
38.62	0.01%	0.00	0.00%	38.62	0.00	0.00%	38.62	Dues and Subscriptions	38.62	0.00%	1,700.00	0.07%	-1,661.38	0.00	0.00%	38.62
202.66	0.03%	200.00	0.03%	2.66	484.08	0.09%	-281.42	Employee Relations	1,400.49	0.05%	1,795.00	0.07%	-394.51	2,221.73	0.12%	-821.24
25.26	0.00%	112.00	0.02%	-86.74	0.00	0.00%	25.26	Equipment Rental	162.69	0.01%	560.00	0.02%	-397.31	0.00	0.00%	162.69
573.62	0.08%	0.00	0.00%	573.62	384.38	0.07%	189.24	Licenses/Permits	3,274.69	0.12%	9,693.79	0.39%	-6,419.10	5,877.93	0.31%	-2,603.24
0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	250.00	0.01%	-250.00	200.00	0.01%	-200.00
79.07	0.01%	0.00	0.00%	79.07	158.86	0.03%	-79.79	Miscellaneous Expense	2,256.37	0.08%	0.00	0.00%	2,256.37	-828.50	-0.04%	3,084.87
63.93	0.01%	450.00	0.07%	-386.07	10.87	0.00%	53.06	Operating Supplies	2,886.22	0.11%	2,250.00	0.09%	636.22	474.85	0.03%	2,411.37
171.10	0.03%	449.14	0.07%	-278.04	615.00	0.11%	-443.90	Payroll Service Fees	1,858.18	0.07%	2,238.85	0.09%	-380.67	3,075.00	0.16%	-1,216.82
77.25	0.01%	75.00	0.01%	2.25	12.63	0.00%	64.62	Postage	351.64	0.01%	375.00	0.01%	-23.36	124.90	0.01%	226.74
203.50	0.03%	150.00	0.02%	53.50	0.00	0.00%	203.50	Professional Fees - Legal	685.00	0.02%	750.00	0.03%	-65.00	0.00	0.00%	685.00
1,625.00	0.24%	0.00	0.00%	1,625.00	0.00	0.00%	1,625.00	Professional Fees - Other	23,703.33	0.86%	650.00	0.03%	23,053.33	635.02	0.03%	23,068.31
490.00	0.07%	150.00	0.02%	340.00	0.00	0.00%	490.00	Recruitment Advertising	1,812.95	0.07%	750.00	0.03%	1,062.95	0.00	0.00%	1,812.95
8,800.00	1.30%	8,660.00	1.28%	140.00	8,123.43	1.51%	676.57	Security - Outside	42,900.00	1.56%	43,300.00	1.72%	-400.00	43,953.93	2.33%	-1,053.93
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	2,935.00	0.11%	3,690.00	0.15%	-755.00	0.00	0.00%	2,935.00
505.53	0.07%	35.00	0.01%	470.53	0.00	0.00%	505.53	Travel	505.53	0.02%	175.00	0.01%	330.53	0.00	0.00%	505.53
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	410.40	0.01%	0.00	0.00%	410.40	0.00	0.00%	410.40
32,496.24	4.81%	30,394.40	4.51%	2,101.84	30,221.85	5.62%	2,274.39	Total A&G Other Expenses	183,457.30	6.68%	144,509.83	5.75%	38,947.47	118,949.49	6.29%	64,507.81
39,446.12	5.84%	39,893.07	5.92%	-446.95	42,614.50	7.93%	-3,168.38	Total A&G Expenses	227,158.43	8.27%	197,038.32	7.84%	30,120.11	194,339.27	10.28%	32,819.16

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
260.00	0.04%	210.00	0.03%	50.00	50.00	0.01%	210.00	Cost of Cell Phones	1,090.00	0.04%	1,050.00	0.04%	40.00	477.50	0.03%	612.50
1,299.99	0.19%	1,685.00	0.25%	-385.01	1,399.99	0.26%	-100.00	Cost of Internet Services	7,956.83	0.29%	8,425.00	0.34%	-468.17	6,999.95	0.37%	956.88
703.09	0.10%	700.00	0.10%	3.09	668.95	0.12%	34.14	Cost of Calls	3,572.57	0.13%	3,500.00	0.14%	72.57	3,029.91	0.16%	542.66
2,263.08	0.34%	2,595.00	0.38%	-331.92	2,118.94	0.39%	144.14	Total IT Cost of Services	12,619.40	0.46%	12,975.00	0.52%	-355.60	10,507.36	0.56%	2,112.04
								System Costs								
1,977.69	0.29%	2,040.70	0.30%	-63.01	308.31	0.06%	1,669.38	Administrative & General	7,543.07	0.27%	4,123.50	0.16%	3,419.57	1,541.67	0.08%	6,001.40
0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	322.75	0.06%	-322.75	Information Security	0.00	0.00%	0.00	0.00%	0.00	2,447.64	0.13%	-2,447.64
1,725.34	0.26%	180.00	0.03%	1,545.34	1,317.39	0.25%	407.95	Information Systems	7,450.56	0.27%	900.00	0.04%	6,550.56	7,255.00	0.38%	195.56
142.00	0.02%	142.00	0.02%	0.00	0.00	0.00%	142.00	Property Ops & Maintenance	568.00	0.02%	710.00	0.03%	-142.00	0.00	0.00%	568.00
7,953.68	1.18%	950.00	0.14%	7,003.68	1,340.38	0.25%	6,613.30	Rooms	32,290.77	1.18%	4,750.00	0.19%	27,540.77	7,533.84	0.40%	24,756.93
0.00	0.00%	265.00	0.04%	-265.00	263.11	0.05%	-263.11	Sales & Marketing	0.00	0.00%	1,325.00	0.05%	-1,325.00	1,315.55	0.07%	-1,315.55
11,798.71	1.75%	3,627.70	0.54%	8,171.01	3,551.94	0.66%	8,246.77	Total IT Systems	47,852.40	1.74%	12,058.50	0.48%	35,793.90	20,093.70	1.06%	27,758.70
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	592.99	0.03%	-592.99
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	213.19	0.01%	0.00	0.00%	213.19	0.00	0.00%	213.19
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Other Expenses	213.19	0.01%	0.00	0.00%	213.19	592.99	0.03%	-379.80
14,061.79	2.08%	6,222.70	0.92%	7,839.09	5,670.88	1.05%	8,390.91	Total IT Expenses	60,684.99	2.21%	25,033.50	1.00%	35,651.49	31,194.05	1.65%	29,490.94

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
7,238.06	1.07%	5,520.55	0.82%	1,717.51	0.00	0.00%	7,238.06	Division Management	24,344.17	0.89%	26,890.42	1.07%	-2,546.25	0.00	0.00%	24,344.17
7,238.06	1.07%	5,520.55	0.82%	1,717.51	0.00	0.00%	7,238.06	Total S&M Management	24,344.17	0.89%	26,890.42	1.07%	-2,546.25	0.00	0.00%	24,344.17
0.00	0.00%	0.00	0.00%	0.00	586.63	0.11%	-586.63	Administrative Assistant	0.00	0.00%	0.00	0.00%	0.00	5,326.97	0.28%	-5,326.97
0.00	0.00%	0.00	0.00%	0.00	586.63	0.11%	-586.63	Total S&M Non-Management	0.00	0.00%	0.00	0.00%	0.00	5,326.97	0.28%	-5,326.97
7,238.06	1.07%	5,520.55	0.82%	1,717.51	586.63	0.11%	6,651.43	Total S&M Salaries and Wages	24,344.17	0.89%	26,890.42	1.07%	-2,546.25	5,326.97	0.28%	19,017.20
								PR Taxes and Benefits								
550.76	0.08%	608.75	0.09%	-57.99	79.11	0.01%	471.65	FICA	1,846.37	0.07%	2,429.97	0.10%	-583.60	455.02	0.02%	1,391.35
12.04	0.00%	7.16	0.00%	4.88	-1.13	0.00%	13.17	Federal Unemployment Tax	74.02	0.00%	85.58	0.00%	-11.56	29.85	0.00%	44.17
69.29	0.01%	47.75	0.01%	21.54	-16.28	0.00%	85.57	State Unemployment Tax	428.70	0.02%	781.20	0.03%	-352.50	65.23	0.00%	363.47
632.09	0.09%	663.66	0.10%	-31.57	61.70	0.01%	570.39	Total Payroll Taxes	2,349.09	0.09%	3,296.75	0.13%	-947.66	550.10	0.03%	1,798.99
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Holiday	0.00	0.00%	0.00	0.00%	0.00	161.54	0.01%	-161.54
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vacation	0.00	0.00%	0.00	0.00%	0.00	143.72	0.01%	-143.72
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	305.26	0.02%	-305.26
241.73	0.04%	219.22	0.03%	22.51	90.79	0.02%	150.94	Worker's Compensation	855.62	0.03%	954.04	0.04%	-98.42	478.95	0.03%	376.67
625.33	0.09%	485.00	0.07%	140.33	355.59	0.07%	269.74	Group Insurance	2,180.40	0.08%	2,425.00	0.10%	-244.60	1,933.16	0.10%	247.24
1,000.00	0.15%	2,437.00	0.36%	-1,437.00	0.00	0.00%	1,000.00	Bonus and Incentive Pay	3,083.87	0.11%	4,874.00	0.19%	-1,790.13	0.00	0.00%	3,083.87
1,867.06	0.28%	3,141.22	0.47%	-1,274.16	446.38	0.08%	1,420.68	Total Other Benefits	6,119.89	0.22%	8,253.04	0.33%	-2,133.15	2,412.11	0.13%	3,707.78
2,499.15	0.37%	3,804.88	0.56%	-1,305.73	508.08	0.09%	1,991.07	Total S&M PR Taxes and Benefits	8,468.98	0.31%	11,549.79	0.46%	-3,080.81	3,267.47	0.17%	5,201.51
9,737.21	1.44%	9,325.43	1.38%	411.78	1,094.71	0.20%	8,642.50	Total S&M Payroll	32,813.15	1.20%	38,440.21	1.53%	-5,627.06	8,594.44	0.45%	24,218.71
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Advertising General	0.00	0.00%	0.00	0.00%	0.00	-1,200.00	-0.06%	1,200.00
450.00	0.07%	1,815.00	0.27%	-1,365.00	5.74	0.00%	444.26	Advertising-Web/Internet	3,427.50	0.12%	7,980.00	0.32%	-4,552.50	-1,285.88	-0.07%	4,713.38
0.00	0.00%	100.00	0.01%	-100.00	0.00	0.00%	0.00	Brochures	0.00	0.00%	500.00	0.02%	-500.00	0.00	0.00%	0.00
0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00	Direct Mail	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
2,042.09	0.30%	1,564.00	0.23%	478.09	3,584.00	0.67%	-1,541.91	Dues and Subscriptions	7,990.09	0.29%	7,820.00	0.31%	170.09	21,448.38	1.13%	-13,458.29
0.00	0.00%	65.00	0.01%	-65.00	2.65	0.00%	-2.65	Meals and Entertainment	0.00	0.00%	325.00	0.01%	-325.00	2.65	0.00%	-2.65
0.00	0.00%	0.00	0.00%	0.00	0.80	0.00%	-0.80	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.80	0.00%	-0.80
60.09	0.01%	50.00	0.01%	10.09	0.00	0.00%	60.09	Operating Supplies	60.09	0.00%	250.00	0.01%	-189.91	0.00	0.00%	60.09
0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00	Postage	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
0.00	0.00%	100.00	0.01%	-100.00	0.00	0.00%	0.00	Promotions - In-house	0.00	0.00%	500.00	0.02%	-500.00	0.00	0.00%	0.00
0.00	0.00%	100.00	0.01%	-100.00	4.90	0.00%	-4.90	Promotion - Outside	168.00	0.01%	750.00	0.03%	-582.00	44.74	0.00%	123.26
0.00	0.00%	100.00	0.01%	-100.00	47.69	0.01%	-47.69	Travel	0.00	0.00%	500.00	0.02%	-500.00	47.69	0.00%	-47.69
2,552.18	0.38%	3,994.00	0.59%	-1,441.82	3,645.78	0.68%	-1,093.60	Total S&M Other Expenses	11,645.68	0.42%	19,125.00	0.76%	-7,479.32	19,058.38	1.01%	-7,412.70
12,289.39	1.82%	13,319.43	1.98%	-1,030.04	4,740.49	0.88%	7,548.90	Total S&M Expenses	44,458.83	1.62%	57,565.21	2.29%	-13,106.38	27,652.82	1.46%	16,806.01

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Division Management	-2,252.64	-0.08%	0.00	0.00%	-2,252.64	0.00	0.00%	-2,252.64
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total R&M Management	-2,252.64	-0.08%	0.00	0.00%	-2,252.64	0.00	0.00%	-2,252.64
0.00	0.00%	4,428.57	0.66%	-4,428.57	0.00	0.00%	0.00	Engineering Supervisor	0.00	0.00%	21,571.42	0.86%	-21,571.42	0.00	0.00%	0.00
6,376.20	0.94%	7,085.71	1.05%	-709.51	5,920.51	1.10%	455.69	Engineers 1	33,572.30	1.22%	34,514.27	1.37%	-941.97	29,518.85	1.56%	4,053.45
6,376.20	0.94%	11,514.28	1.71%	-5,138.08	5,920.51	1.10%	455.69	Total R&M Non-Management	33,572.30	1.22%	56,085.69	2.23%	-22,513.39	29,518.85	1.56%	4,053.45
6,376.20	0.94%	11,514.28	1.71%	-5,138.08	5,920.51	1.10%	455.69	Total R&M Salaries and Wages	31,319.66	1.14%	56,085.69	2.23%	-24,766.03	29,518.85	1.56%	1,800.81
								PR Taxes and Benefits								
485.06	0.07%	880.84	0.13%	-395.78	435.45	0.08%	49.61	FICA	2,362.20	0.09%	4,290.55	0.17%	-1,928.35	1,747.43	0.09%	614.77
10.63	0.00%	10.36	0.00%	0.27	-3.59	0.00%	14.22	Federal Unemployment Tax	103.28	0.00%	154.11	0.01%	-50.83	83.28	0.00%	20.00
96.08	0.01%	69.09	0.01%	26.99	-40.68	-0.01%	136.76	State Unemployment Tax	633.34	0.02%	1,446.35	0.06%	-813.01	551.12	0.03%	82.22
591.77	0.09%	960.29	0.14%	-368.52	391.18	0.07%	200.59	Total Payroll Taxes	3,098.82	0.11%	5,891.01	0.23%	-2,792.19	2,381.83	0.13%	716.99
0.00	0.00%	0.00	0.00%	0.00	266.00	0.05%	-266.00	Holiday	0.00	0.00%	0.00	0.00%	0.00	392.00	0.02%	-392.00
0.00	0.00%	0.00	0.00%	0.00	-88.09	-0.02%	88.09	Vacation	0.00	0.00%	0.00	0.00%	0.00	435.19	0.02%	-435.19
0.00	0.00%	0.00	0.00%	0.00	177.91	0.03%	-177.91	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	827.19	0.04%	-827.19
210.78	0.03%	317.21	0.05%	-106.43	274.94	0.05%	-64.16	Worker's Compensation	1,208.10	0.04%	1,681.09	0.07%	-472.99	1,277.83	0.07%	-69.73
470.77	0.07%	485.00	0.07%	-14.23	503.01	0.09%	-32.24	Group Insurance	1,805.80	0.07%	2,425.00	0.10%	-619.20	2,257.50	0.12%	-451.70
681.55	0.10%	802.21	0.12%	-120.66	777.95	0.14%	-96.40	Total Other Benefits	3,013.90	0.11%	4,106.09	0.16%	-1,092.19	3,535.33	0.19%	-521.43
1,273.32	0.19%	1,762.50	0.26%	-489.18	1,347.04	0.25%	-73.72	Total R&M PR Taxes and Benefits	6,112.72	0.22%	9,997.10	0.40%	-3,884.38	6,744.35	0.36%	-631.63
7,649.52	1.13%	13,276.78	1.97%	-5,627.26	7,267.55	1.35%	381.97	Total R&M Payroll	37,432.38	1.36%	66,082.79	2.63%	-28,650.41	36,263.20	1.92%	1,169.18
								Other Expenses								
10,239.94	1.52%	2,326.00	0.35%	7,913.94	79.00	0.01%	10,160.94	Air Conditioning and Refrigeration	19,207.89	0.70%	11,630.00	0.46%	7,577.89	851.09	0.05%	18,356.80
880.08	0.13%	850.00	0.13%	30.08	754.02	0.14%	126.06	Building	9,194.63	0.33%	4,250.00	0.17%	4,944.63	8,874.63	0.47%	320.00
0.00	0.00%	90.00	0.01%	-90.00	1,174.50	0.22%	-1,174.50	Contract Labor	150.00	0.01%	450.00	0.02%	-300.00	5,872.50	0.31%	-5,722.50
251.60	0.04%	200.00	0.03%	51.60	147.04	0.03%	104.56	Electric Bulbs	1,244.85	0.05%	1,000.00	0.04%	244.85	284.77	0.02%	960.08
2,900.00	0.43%	200.00	0.03%	2,700.00	0.00	0.00%	2,900.00	Electrical and Mechanical	4,800.54	0.17%	1,000.00	0.04%	3,800.54	0.00	0.00%	4,800.54
0.00	0.00%	460.00	0.07%	-460.00	651.24	0.12%	-651.24	Elevator Maintenance Contracts	2,310.78	0.08%	2,705.00	0.11%	-394.22	6,193.33	0.33%	-3,882.55
1,342.38	0.20%	550.00	0.08%	792.38	722.92	0.13%	619.46	Fire Safety Equipment	7,138.96	0.26%	2,750.00	0.11%	4,388.96	4,085.66	0.22%	3,053.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	1,048.19	0.04%	0.00	0.00%	1,048.19	2,350.00	0.12%	-1,301.81
0.00	0.00%	100.00	0.01%	-100.00	0.00	0.00%	0.00	Furniture	1,927.14	0.07%	500.00	0.02%	1,427.14	727.36	0.04%	1,199.78
7,122.68	1.05%	765.00	0.11%	6,357.68	725.00	0.13%	6,397.68	Grounds and Landscaping	10,577.31	0.39%	14,825.00	0.59%	-4,247.69	3,631.00	0.19%	6,946.31
5,160.26	0.76%	50.00	0.01%	5,110.26	403.13	0.07%	4,757.13	Kitchen Equipment Repairs	9,405.77	0.34%	250.00	0.01%	9,155.77	403.13	0.02%	9,002.64
0.00	0.00%	500.00	0.07%	-500.00	0.00	0.00%	0.00	Laundry Equipment Repairs	-250.02	-0.01%	2,500.00	0.10%	-2,750.02	932.50	0.05%	-1,182.52
0.00	0.00%	0.00	0.00%	0.00	105.50	0.02%	-105.50	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	207.00	0.01%	-207.00
164.84	0.02%	200.00	0.03%	-35.16	337.16	0.06%	-172.32	Operating Supplies	1,103.34	0.04%	1,000.00	0.04%	103.34	2,960.03	0.16%	-1,856.69
58.67	0.01%	200.00	0.03%	-141.33	0.00	0.00%	58.67	Painting and Decorating	492.40	0.02%	1,000.00	0.04%	-507.60	11.05	0.00%	481.35
2,040.00	0.30%	240.00	0.04%	1,800.00	0.00	0.00%	2,040.00	Pest Control	3,559.68	0.13%	1,200.00	0.05%	2,359.68	0.00	0.00%	3,559.68
927.78	0.14%	600.00	0.09%	327.78	0.00	0.00%	927.78	Plumbing and Heating	6,129.26	0.22%	3,000.00	0.12%	3,129.26	27.70	0.00%	6,101.56
188.81	0.03%	944.00	0.14%	-755.19	636.25	0.12%	-447.44	Pool Service- Contract	5,302.90	0.19%	4,720.00	0.19%	582.90	2,618.84	0.14%	2,684.06
0.00	0.00%	200.00	0.03%	-200.00	0.00	0.00%	0.00	Tools	1,046.65	0.04%	1,000.00	0.04%	46.65	0.00	0.00%	1,046.65
0.00	0.00%	100.00	0.01%	-100.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	500.00	0.02%	-500.00	0.00	0.00%	0.00
0.00	0.00%	150.00	0.02%	-150.00	0.00	0.00%	0.00	Vehicle Maintenance & Repairs	0.00	0.00%	750.00	0.03%	-750.00	0.00	0.00%	0.00
2,999.67	0.44%	2,375.00	0.35%	624.67	2,228.64	0.41%	771.03	Waste Removal	15,410.22	0.56%	11,875.00	0.47%	3,535.22	14,227.90	0.75%	1,182.32
100.00	0.01%	100.00	0.01%	0.00	0.00	0.00%	100.00	Window Cleaning	200.00	0.01%	500.00	0.02%	-300.00	0.00	0.00%	200.00
34,376.71	5.09%	11,200.00	1.66%	23,176.71	7,964.40	1.48%	26,412.31	Total R&M Other Expenses	100,000.49	3.64%	67,405.00	2.68%	32,595.49	54,258.49	2.87%	45,742.00
42,026.23	6.22%	24,476.78	3.63%	17,549.45	15,231.95	2.83%	26,794.28	Total R&M Expenses	137,432.87	5.01%	133,487.79	5.31%	3,945.08	90,521.69	4.79%	46,911.18

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
3,559.60	0.53%	5,428.80	0.81%	-1,869.20	6,725.63	1.25%	-3,166.03	Water	17,492.09	0.64%	21,065.60	0.84%	-3,573.51	17,110.97	0.91%	381.12
15,178.74	2.25%	19,656.00	2.92%	-4,477.26	11,820.70	2.20%	3,358.04	Electricity	58,105.50	2.12%	76,272.00	3.04%	-18,166.50	45,992.62	2.43%	12,112.88
4,718.16	0.70%	3,144.96	0.47%	1,573.20	2,284.96	0.43%	2,433.20	Gas - Natural HLP	19,640.88	0.72%	12,203.52	0.49%	7,437.36	13,355.23	0.71%	6,285.65
23,456.50	3.47%	28,229.76	4.19%	-4,773.26	20,831.29	3.87%	2,625.21	Total Utilities	95,238.47	3.47%	109,541.12	4.36%	-14,302.65	76,458.82	4.04%	18,779.65

Company: PHCA Associates LLC Property: Hyatt House Pleasant Hill
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
2,885.53	0.43%	0.00	0.00%	2,885.53	0.00	0.00%	2,885.53	Personal Property Taxes	14,427.65	0.53%	0.00	0.00%	14,427.65	0.00	0.00%	14,427.65
15,945.31	2.36%	47,743.99	7.08%	-31,798.68	71,011.00	13.21%	-55,065.69	Real Estate Taxes	164,413.91	5.99%	238,719.95	9.50%	-74,306.04	355,055.00	18.78%	-190,641.09
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Business Taxes	0.00	0.00%	0.00	0.00%	0.00	36.15	0.00%	-36.15
18,830.84	2.79%	47,743.99	7.08%	-28,913.15	71,011.00	13.21%	-52,180.16	Total Taxes	178,841.56	6.51%	238,719.95	9.50%	-59,878.39	355,091.15	18.78%	-176,249.59
0.00	0.00%	0.00	0.00%	0.00	339.00	0.06%	-339.00	Insurance	0.00	0.00%	0.00	0.00%	0.00	1,695.00	0.09%	-1,695.00
321.55	0.05%	322.42	0.05%	-0.87	0.00	0.00%	321.55	Insurance - Automobile	1,607.75	0.06%	1,612.10	0.06%	-4.35	0.00	0.00%	1,607.75
91.36	0.01%	438.00	0.06%	-346.64	0.00	0.00%	91.36	Insurance - Employment	456.80	0.02%	2,190.00	0.09%	-1,733.20	0.00	0.00%	456.80
2,708.91	0.40%	2,714.00	0.40%	-5.09	4,755.20	0.88%	-2,046.29	Insurance - General Liability	13,544.55	0.49%	13,570.00	0.54%	-25.45	23,776.04	1.26%	-10,231.49
16,139.01	2.39%	10,809.33	1.60%	5,329.68	9,885.73	1.84%	6,253.28	Insurance - Property	80,695.05	2.94%	54,046.65	2.15%	26,648.40	49,599.28	2.62%	31,095.77
0.00	0.00%	946.67	0.14%	-946.67	0.00	0.00%	0.00	Insurance - Umbrella	0.00	0.00%	4,733.35	0.19%	-4,733.35	0.00	0.00%	0.00
19,260.83	2.85%	15,230.42	2.26%	4,030.41	14,979.93	2.79%	4,280.90	Total Insurance	96,304.15	3.51%	76,152.10	3.03%	20,152.05	75,070.32	3.97%	21,233.83
100,819.00	14.93%	100,819.31	14.95%	-0.31	97,977.95	18.22%	2,841.05	Ground Lease Expense	504,095.00	18.36%	504,096.55	20.06%	-1.55	489,889.75	25.91%	14,205.25
100,819.00	14.93%	100,819.31	14.95%	-0.31	97,977.95	18.22%	2,841.05	Total Leases & Rent	504,095.00	18.36%	504,096.55	20.06%	-1.55	489,889.75	25.91%	14,205.25
20,758.89	3.07%	20,225.10	3.00%	533.79	16,128.57	3.00%	4,630.32	Management Fee - Base	84,832.71	3.09%	75,380.36	3.00%	9,452.35	56,711.34	3.00%	28,121.37
20,758.89	3.07%	20,225.10	3.00%	533.79	16,128.57	3.00%	4,630.32	Total Management Fees	84,832.71	3.09%	75,380.36	3.00%	9,452.35	56,711.34	3.00%	28,121.37
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Capital Reserve	0.00	0.00%	470,000.00	18.71%	-470,000.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Owner's Expense	49,314.42	1.80%	0.00	0.00%	49,314.42	0.00	0.00%	49,314.42
-318,541.53	-47.17%	0.00	0.00%	-318,541.53	0.00	0.00%	-318,541.53	Extraordinary Expense	-318,541.53	-11.60%	0.00	0.00%	-318,541.53	0.00	0.00%	-318,541.53
0.00	0.00%	0.00	0.00%	0.00	300.00	0.06%	-300.00	Prior Owner's Expense	4,946.28	0.18%	0.00	0.00%	4,946.28	1,184.65	0.06%	3,761.63
-318,541.53	-47.17%	0.00	0.00%	-318,541.53	300.00	0.06%	-318,841.53	Total Other Non-Operating	-264,280.83	-9.63%	470,000.00	18.71%	-734,280.83	1,184.65	0.06%	-265,465.48

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
128.00		128.00		0.00	128.00		0.00	# Rooms	128.00		128.00		0.00	128.00		0.00
3,968.00		3,968.00		0.00	3,968.00		0.00	Available Rooms	19,328.00		19,328.00		0.00	19,328.00		0.00
3,570.00		2,499.00		1,071.00	2,802.00		768.00	Room Nights Sold	15,776.00		9,275.00		6,501.00	9,749.00		6,027.00
89.97%		62.98%		26.99%	70.61%		19.35%	Occupancy %	81.62%		47.99%		33.64%	50.44%		31.18%
158.12		167.01		-8.89	133.09		25.03	ADR	146.92		155.70		-8.79	132.24		14.68
142.26		105.18		37.08	93.98		48.28	RevPar	119.92		74.72		45.20	66.70		53.22
Summary V.11																
Revenue																
564,502.15	97.83%	417,355.53	97.76%	147,146.62	372,920.90	98.83%	191,581.25	Rooms	2,317,744.16	98.65%	1,444,154.92	96.80%	873,589.24	1,289,190.14	98.84%	1,028,554.02
6,995.94	1.21%	7,060.00	1.65%	-64.06	2,101.91	0.56%	4,894.03	F&B	14,166.49	0.60%	35,204.00	2.36%	-21,037.51	4,755.41	0.36%	9,411.08
5,503.46	0.95%	2,500.00	0.59%	3,003.46	2,306.43	0.61%	3,197.03	Other Departments	17,552.28	0.75%	12,500.00	0.84%	5,052.28	10,422.07	0.80%	7,130.21
577,001.55	100.00%	426,915.53	100.00%	150,086.02	377,329.24	100.00%	199,672.31	Total Operating Revenue	2,349,462.93	100.00%	1,491,858.92	100.00%	857,604.01	1,304,367.62	100.00%	1,045,095.31
Departmental Expenses																
153,687.66	27.23%	126,263.78	30.25%	27,423.88	84,636.89	22.70%	69,050.77	Rooms	814,507.30	35.14%	509,965.53	35.31%	304,541.77	366,812.01	28.45%	447,695.29
865.94	12.38%	5,696.24	80.68%	-4,830.30	2,151.67	102.37%	-1,285.73	F&B	2,234.97	15.78%	28,412.95	80.71%	-26,177.98	2,280.95	47.97%	-45.98
472.94	8.59%	1,405.00	56.20%	-932.06	1,411.62	61.20%	-938.68	Other Departments	6,346.64	36.16%	7,025.00	56.20%	-678.36	4,732.26	45.41%	1,614.38
155,026.54	26.87%	133,365.02	31.24%	21,661.52	88,200.18	23.37%	66,826.36	Total Departmental Expenses	823,088.91	35.03%	545,403.48	36.56%	277,685.43	373,825.22	28.66%	449,263.69
421,975.01	73.13%	293,550.51	68.76%	128,424.50	289,129.06	76.63%	132,845.95	Total Departmental Profit	1,526,374.02	64.97%	946,455.44	63.44%	579,918.58	930,542.40	71.34%	595,831.62
Undistributed Operating Expenses																
37,759.01	6.54%	27,645.05	6.48%	10,113.96	28,501.83	7.55%	9,257.18	A&G	181,808.80	7.74%	135,983.32	9.12%	45,825.48	123,540.77	9.47%	58,268.03
13,273.80	2.30%	6,628.70	1.55%	6,645.10	7,617.78	2.02%	5,656.02	IT	53,676.25	2.28%	27,063.50	1.81%	26,612.75	33,802.37	2.59%	19,873.88
12,631.41	2.19%	12,875.54	3.02%	-244.13	9,447.84	2.50%	3,183.57	S&M	53,529.77	2.28%	56,731.11	3.80%	-3,201.34	39,452.29	3.02%	14,077.48
52,542.57	9.11%	36,021.14	8.44%	16,521.43	34,518.75	9.15%	18,023.82	Franchise Fees	203,149.99	8.65%	124,821.59	8.37%	78,328.40	121,563.85	9.32%	81,586.14
29,554.59	5.12%	15,762.49	3.69%	13,792.10	19,677.53	5.21%	9,877.06	R&M	146,723.39	6.24%	78,658.12	5.27%	68,065.27	81,408.02	6.24%	65,315.37
20,335.74	3.52%	25,682.25	6.02%	-5,346.51	15,696.18	4.16%	4,639.56	Utilities	103,895.47	4.42%	89,544.03	6.00%	14,351.44	60,374.38	4.63%	43,521.09
166,097.12	28.79%	124,615.17	29.19%	41,481.95	115,459.91	30.60%	50,637.21	Total Undistributed Expenses	742,783.67	31.62%	512,801.67	34.37%	229,982.00	460,141.68	35.28%	282,641.99
255,877.89	44.35%	168,935.34	39.57%	86,942.55	173,669.15	46.03%	82,208.74	Gross Operating Profit	783,590.35	33.35%	433,653.77	29.07%	349,936.58	470,400.72	36.06%	313,189.63
17,810.04	3.09%	12,807.47	3.00%	5,002.57	11,319.88	3.00%	6,490.16	Management Fees	72,990.16	3.11%	44,755.78	3.00%	28,234.38	39,131.03	3.00%	33,859.13
238,067.85	41.26%	156,127.87	36.57%	81,939.98	162,349.27	43.03%	75,718.58	Income Before Non-Operating Income and Expenses	710,600.19	30.25%	388,897.99	26.07%	321,702.20	431,269.69	33.06%	279,330.50
Non-Operating Income and Expenses																
18,260.95	3.16%	13,847.92	3.24%	4,413.03	15,371.51	4.07%	2,889.44	Insurance	91,304.83	3.89%	69,239.60	4.64%	22,065.23	77,043.07	5.91%	14,261.76
102,769.00	17.81%	104,471.97	24.47%	-1,702.97	99,873.03	26.47%	2,895.97	Leases & Rent	513,845.00	21.87%	522,359.85	35.01%	-8,514.85	499,365.20	38.28%	14,479.80
-291,360.84	-50.50%	0.00	0.00%	-291,360.84	300.00	0.08%	-291,660.84	Other	-283,856.84	-12.08%	0.00	0.00%	-283,856.84	1,184.64	0.09%	-285,041.48
-170,330.89	-29.52%	118,319.89	27.72%	-288,650.78	115,544.54	30.62%	-285,875.43	Total Non-Operating Income and Expenses	321,292.99	13.68%	591,599.45	39.66%	-270,306.46	577,592.91	44.28%	-256,299.92
408,398.74	70.78%	37,807.98	8.86%	370,590.76	46,804.73	12.40%	361,594.01	EBITDA	389,307.20	16.57%	-202,701.46	-13.59%	592,008.66	-146,323.22	-11.22%	535,630.42
0.00	0.00%	0.00	0.00%	0.00	117,850.30	31.23%	-117,850.30	Interest	0.00	0.00%	0.00	0.00%	0.00	589,251.50	45.18%	-589,251.50
29,426.10	5.10%	47,229.00	11.06%	-17,802.90	47,123.00	12.49%	-17,696.90	Taxes	194,999.03	8.30%	236,145.00	15.83%	-41,145.97	235,615.00	18.06%	-40,615.97
29,426.10	5.10%	47,229.00	11.06%	-17,802.90	164,973.30	43.72%	-135,547.20	Interest, Taxes, Depreciation and Amortization	194,999.03	8.30%	236,145.00	15.83%	-41,145.97	824,866.50	63.24%	-629,867.47
378,972.64	65.68%	-9,421.02	-2.21%	388,393.66	-118,168.57	-31.32%	497,141.21	Net Income	194,308.17	8.27%	-438,846.46	-29.42%	633,154.63	-971,189.72	-74.46%	1,165,497.89

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
128.00		128.00		0.00	128.00		0.00	# Rooms	128.00		128.00		0.00	128.00		0.00
3,968.00		3,968.00		0.00	3,968.00		0.00	Available Rooms	19,328.00		19,328.00		0.00	19,328.00		0.00
3,570.00		2,499.00		1,071.00	2,802.00		768.00	Room Nights Sold	15,776.00		9,275.00		6,501.00	9,749.00		6,027.00
0.90		0.63		0.27	0.71		0.19	Occupancy %	0.82		0.48		0.34	0.50		0.31
158.12		167.01		-8.89	133.09		25.03	ADR	146.92		155.70		-8.79	132.24		14.68
142.26		105.18		37.08	93.98		48.28	RevPar	119.92		74.72		45.20	66.70		53.22
Summary Revenue:																
564,502.15	97.83%	417,355.53	97.76%	147,146.62	372,920.90	98.83%	191,581.25	Rooms	2,317,744.16	98.65%	1,444,154.92	96.80%	873,589.24	1,289,190.14	98.84%	1,028,554.02
915.57	0.16%	1,660.00	0.39%	-744.43	79.00	0.02%	836.57	Food	2,313.57	0.10%	8,204.00	0.55%	-5,890.43	79.00	0.01%	2,234.57
2,034.45	0.35%	3,500.00	0.82%	-1,465.55	558.91	0.15%	1,475.54	Beverage	2,401.60	0.10%	17,500.00	1.17%	-15,098.40	558.91	0.04%	1,842.69
4,045.92	0.70%	1,900.00	0.45%	2,145.92	1,464.00	0.39%	2,581.92	Other F&B Revenue	9,451.32	0.40%	9,500.00	0.64%	-48.68	4,117.50	0.32%	5,333.82
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,503.46	0.95%	2,500.00	0.59%	3,003.46	2,306.43	0.61%	3,197.03	Other	17,552.28	0.75%	12,500.00	0.84%	5,052.28	10,422.07	0.80%	7,130.21
577,001.55	100.00%	426,915.53	100.00%	150,086.02	377,329.24	100.00%	199,672.31	Total Revenue	2,349,462.93	100.00%	1,491,858.92	100.00%	857,604.01	1,304,367.62	100.00%	1,045,095.31
Cost of Sales:																
101.83	11.12%	597.60	36.00%	-495.77	1,204.43	1,524.59%	-1,102.60	Food	333.85	14.43%	2,953.44	36.00%	-2,619.59	1,204.43	1,524.59%	-870.58
600.54	29.52%	840.00	24.00%	-239.46	573.02	102.52%	27.52	Beverage	1,230.24	51.23%	4,200.00	24.00%	-2,969.76	573.02	102.52%	657.22
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
472.94	8.59%	1,405.00	56.20%	-932.06	1,411.62	61.20%	-938.68	Other	6,346.64	36.16%	7,025.00	56.20%	-678.36	4,732.26	45.41%	1,614.38
1,175.31	21.36%	2,842.60	113.70%	-1,667.29	3,189.07	138.27%	-2,013.76	Total Cost of Sales	7,910.73	45.07%	14,178.44	113.43%	-6,267.71	6,509.71	62.46%	1,401.02
Payroll:																
48,100.42	8.52%	31,754.10	7.61%	16,346.32	48,778.44	13.08%	-678.02	Rooms	204,380.84	8.82%	154,673.20	10.71%	49,707.64	217,252.53	16.85%	-12,871.69
0.00	0.00%	3,720.00	52.69%	-3,720.00	286.76	13.64%	-286.76	F&B	0.00	0.00%	18,120.00	51.47%	-18,120.00	286.76	6.03%	-286.76
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
10,549.72	1.83%	10,459.93	2.45%	89.79	7,130.76	1.89%	3,418.96	A&G	52,748.57	2.25%	51,209.51	3.43%	1,539.06	44,191.67	3.39%	8,556.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
5,225.14	0.91%	5,312.22	1.24%	-87.08	3,199.26	0.85%	2,025.88	S&M	26,684.07	1.14%	26,007.09	1.74%	676.98	9,855.57	0.76%	16,828.50
10,918.37	1.89%	9,382.84	2.20%	1,535.53	8,377.81	2.22%	2,540.56	R&M	42,315.96	1.80%	45,837.27	3.07%	-3,521.31	34,695.77	2.66%	7,620.19
74,793.65	12.96%	60,629.09	14.20%	14,164.56	67,773.03	17.96%	7,020.62	Total Salaries and Wages	326,129.44	13.88%	295,847.07	19.83%	30,282.37	306,282.30	23.48%	19,847.14
10,352.12	1.79%	13,910.37	3.26%	-3,558.25	14,202.79	3.76%	-3,850.67	Total Taxes and Benefits	54,014.63	2.30%	71,436.98	4.79%	-17,422.35	67,326.03	5.16%	-13,311.40
85,145.77	14.76%	74,539.46	17.46%	10,606.31	81,975.82	21.73%	3,169.95	Total Labor Costs	380,144.07	16.18%	367,284.05	24.62%	12,860.02	373,608.33	28.64%	6,535.74
Direct Expenses:																
100,182.75	17.75%	88,882.21	21.30%	11,300.54	27,319.85	7.33%	72,862.90	Rooms	581,667.55	25.10%	320,536.12	22.20%	261,131.43	107,519.07	8.34%	474,148.48
163.57	2.34%	42.00	0.59%	121.57	32.32	1.54%	131.25	F&B	670.88	4.74%	210.00	0.60%	460.88	161.60	3.40%	509.28
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
52,542.57	9.11%	36,021.14	8.44%	16,521.43	34,518.75	9.15%	18,023.82	Franchise Fees	203,149.99	8.65%	124,821.59	8.37%	78,328.40	121,563.85	9.32%	81,586.14
24,952.98	4.32%	15,022.48	3.52%	9,930.50	19,243.60	5.10%	5,709.38	A&G	115,557.49	4.92%	72,315.67	4.85%	43,241.82	67,023.51	5.14%	48,533.98
13,273.80	2.30%	6,628.70	1.55%	6,645.10	7,617.78	2.02%	5,656.02	IT	53,676.25	2.28%	27,063.50	1.81%	26,612.75	33,802.37	2.59%	19,873.88
6,525.27	1.13%	3,504.00	0.82%	3,021.27	4,461.00	1.18%	2,064.27	S&M	22,292.17	0.95%	18,175.00	1.22%	4,117.17	23,101.46	1.77%	-809.29
16,825.90	2.92%	4,815.35	1.13%	12,010.55	9,605.72	2.55%	7,220.18	R&M	96,907.98	4.12%	24,076.75	1.61%	72,831.23	40,302.62	3.09%	56,605.36
20,335.74	3.52%	25,682.25	6.02%	-5,346.51	15,696.18	4.16%	4,639.56	Utilities	103,895.47	4.42%	89,544.03	6.00%	14,351.44	60,374.38	4.63%	43,521.09
234,802.58	40.69%	180,598.13	42.30%	54,204.45	118,495.20	31.40%	116,307.38	Total Direct Expense	1,177,817.78	50.13%	676,742.66	45.36%	501,075.12	453,848.86	34.79%	723,968.92
255,877.89	44.35%	168,935.34	39.57%	86,942.55	173,669.15	46.03%	82,208.74	Gross Operating Profit	783,590.35	33.35%	433,653.77	29.07%	349,936.58	470,400.72	36.06%	313,189.63

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
</																

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
115,714.29	20.50%	20,785.10	4.98%	94,929.19	2,239.55	0.60%	113,474.74	Corporate Transient	340,091.35	14.67%	164,536.02	11.39%	175,555.33	21,141.52	1.64%	318,949.83
43,118.22	7.64%	31,341.31	7.51%	11,776.91	28,744.23	7.71%	14,373.99	Advanced Purchase	180,556.34	7.79%	72,821.70	5.04%	107,734.64	63,028.44	4.89%	117,527.90
22,332.22	3.96%	17,374.88	4.16%	4,957.34	81,990.65	21.99%	-59,658.43	Qualified Discounts	89,433.49	3.86%	74,612.80	5.17%	14,820.69	318,648.60	24.72%	-229,215.11
0.00	0.00%	5,123.52	1.23%	-5,123.52	1,441.00	0.39%	-1,441.00	Consortia Transient	0.00	0.00%	21,457.08	1.49%	-21,457.08	7,540.00	0.58%	-7,540.00
0.00	0.00%	0.00	0.00%	0.00	823.00	0.22%	-823.00	Employee	79.00	0.00%	0.00	0.00%	79.00	1,697.00	0.13%	-1,618.00
0.00	0.00%	0.00	0.00%	0.00	432.00	0.12%	-432.00	Leisure Package Transient	0.00	0.00%	0.00	0.00%	0.00	432.00	0.03%	-432.00
6,997.32	1.24%	15,432.42	3.70%	-8,435.10	8,047.71	2.16%	-1,050.39	Member Reward Stay	22,896.80	0.99%	56,964.70	3.94%	-34,067.90	50,704.41	3.93%	-27,807.61
0.00	0.00%	58,330.20	13.98%	-58,330.20	0.00	0.00%	0.00	Non Qualified Discounts	3,389.94	0.15%	103,909.32	7.20%	-100,519.38	0.00	0.00%	3,389.94
80,273.25	14.22%	61,344.00	14.70%	18,929.25	58,175.44	15.60%	22,097.81	Internet/E-Commerce	335,767.69	14.49%	289,499.48	20.05%	46,268.21	278,371.16	21.59%	57,396.53
26,012.00	4.61%	0.00	0.00%	26,012.00	1,240.00	0.33%	24,772.00	Government Transient	52,685.00	2.27%	0.00	0.00%	52,685.00	5,380.00	0.42%	47,305.00
157,697.98	27.94%	102,982.00	24.67%	54,715.98	93,229.14	25.00%	64,468.84	Rack Transient	612,772.04	26.44%	365,249.93	25.29%	247,522.11	323,981.55	25.13%	288,790.49
0.00	0.00%	72,233.10	17.31%	-72,233.10	68,870.84	18.47%	-68,870.84	Local Negotiated Transient	42,674.56	1.84%	197,099.89	13.65%	-154,425.33	171,539.05	13.31%	-128,864.49
452,145.28	80.10%	384,946.53	92.23%	67,198.75	345,233.56	92.58%	106,911.72	Total Transient Room Revenue	1,680,346.21	72.50%	1,346,150.92	93.21%	334,195.29	1,242,463.73	96.38%	437,882.48
Group Room Revenue																
74,562.00	13.21%	8,340.00	2.00%	66,222.00	0.00	0.00%	74,562.00	Corporate Group	539,190.00	23.26%	30,270.00	2.10%	508,920.00	0.00	0.00%	539,190.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Tour & Travel Group	0.00	0.00%	0.00	0.00%	0.00	472.60	0.04%	-472.60
30,255.00	5.36%	23,769.00	5.70%	6,486.00	23,448.15	6.29%	6,806.85	SMERF Group	70,565.50	3.04%	66,234.00	4.59%	4,331.50	22,655.77	1.76%	47,909.73
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Sports Group	0.00	0.00%	0.00	0.00%	0.00	6,320.00	0.49%	-6,320.00
104,817.00	18.57%	32,109.00	7.69%	72,708.00	23,448.15	6.29%	81,368.85	Total Group Room Revenue	609,755.50	26.31%	96,504.00	6.68%	513,251.50	29,448.37	2.28%	580,307.13
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Room Revenue																
3,266.46	0.58%	250.00	0.06%	3,016.46	2,609.71	0.70%	656.75	No-Show Rooms	11,221.07	0.48%	1,250.00	0.09%	9,971.07	7,564.14	0.59%	3,656.93
271.41	0.05%	0.00	0.00%	271.41	1,585.00	0.43%	-1,313.59	Early/Late Departure Fees	2,034.02	0.09%	0.00	0.00%	2,034.02	2,209.00	0.17%	-174.98
4,002.00	0.71%	50.00	0.01%	3,952.00	875.00	0.23%	3,127.00	Pet/Smoking/Damage Fees	13,871.00	0.60%	250.00	0.02%	13,621.00	9,330.89	0.72%	4,540.11
7,539.87	1.34%	300.00	0.07%	7,239.87	5,069.71	1.36%	2,470.16	Total Other Room Revenue	27,126.09	1.17%	1,500.00	0.10%	25,626.09	19,104.03	1.48%	8,022.06
0.00	0.00%	0.00	0.00%	0.00	-830.52	-0.22%	830.52	Less: Allowances	516.36	0.02%	0.00	0.00%	516.36	-1,825.99	-0.14%	2,342.35
564,502.15	100.00%	417,355.53	100.00%	147,146.62	372,920.90	100.00%	191,581.25	Total Room Revenue	2,317,744.16	100.00%	1,444,154.92	100.00%	873,589.24	1,289,190.14	100.00%	1,028,554.02
Expenses																
Payroll Expense																
Salaries and Wages																
4,835.24	0.86%	4,246.58	1.02%	588.66	0.00	0.00%	4,835.24	Front Office Management	36,751.36	1.59%	20,684.95	1.43%	16,066.41	0.00	0.00%	36,751.36
5,806.18	1.03%	5,520.55	1.32%	285.63	5,000.00	1.34%	806.18	Housekeeping Management	29,909.41	1.29%	26,890.42	1.86%	3,018.99	25,750.00	2.00%	4,159.41
10,641.42	1.89%	9,767.13	2.34%	874.29	5,000.00	1.34%	5,641.42	Total Rooms Management	66,660.77	2.88%	47,575.37	3.29%	19,085.40	25,750.00	2.00%	40,910.77
7,236.44	1.28%	5,898.86	1.41%	1,337.58	3,878.23	1.04%	3,358.21	Front Office Agents	34,072.48	1.47%	28,733.15	1.99%	5,339.33	19,390.79	1.50%	14,681.69
10,232.07	1.81%	177.14	0.04%	10,054.93	5,454.27	1.46%	4,777.80	Front Office Supervisors	25,176.37	1.09%	862.85	0.06%	24,313.52	25,703.35	1.99%	-526.98
5,632.10	1.00%	6,200.00	1.49%	-567.90	3,457.47	0.93%	2,174.63	Night Auditors	21,737.63	0.94%	30,200.00	2.09%	-8,462.37	21,093.52	1.64%	644.11
0.00	0.00%	3,968.00	0.95%	-3,968.00	0.00	0.00%	0.00	Breakfast Attendant	2,917.45	0.13%	19,328.00	1.34%	-16,410.55	0.00	0.00%	2,917.45
23,100.61	4.09%	16,244.00	3.89%	6,856.61	12,789.97	3.43%	10,310.64	Total Rooms Front Office	83,903.93	3.62%	79,124.00	5.48%	4,779.93	66,187.66	5.13%	17,716.27
6,188.09	1.10%	3,029.14	0.73%	3,158.95	0.00	0.00%	6,188.09	Housekeeping Supervisors	28,933.40	1.25%	14,754.85	1.02%	14,178.55	6,696.89	0.52%	22,236.51
1,541.49	0.27%	0.00	0.00%	1,541.49	29,868.42	8.01%	-28,326.93	Room Attendants	11,126.61	0.48%	0.00	0.00%	11,126.61	116,371.95	9.03%	-105,245.34
6,628.81	1.17%	2,713.83	0.65%	3,914.98	1,120.05	0.30%	5,508.76	Laundry Attendants	13,756.13	0.59%	13,218.98	0.92%	537.15	2,246.03	0.17%	11,510.10
14,358.39	2.54%	5,742.97	1.38%	8,615.42	30,988.47	8.31%	-16,630.08	Total Rooms Housekeeping	53,816.14	2.32%	27,973.83	1.94%	25,842.31	125,314.87	9.72%	-71,498.73
48,100.42	8.52%	31,754.10	7.61%	16,346.32	48,778.44	13.08%	-678.02	Total Rooms Salary and Wages	204,380.84	8.82%	154,673.20	10.71%	49,707.64	217,252.53	16.85%	-12,871.69

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
PR Taxes and Benefits																
2,350.04	0.42%	2,440.66	0.58%	-90.62	2,256.14	0.60%	93.90	FICA	11,090.82	0.48%	12,127.94	0.84%	-1,037.12	10,206.33	0.79%	884.49
2.82	0.00%	28.71	0.01%	-25.89	30.23	0.01%	-27.41	Federal Unemployment Tax	377.25	0.02%	432.44	0.03%	-55.19	466.23	0.04%	-88.98
14.00	0.00%	191.42	0.05%	-177.42	249.70	0.07%	-235.70	State Unemployment Tax	2,187.03	0.09%	4,103.68	0.28%	-1,916.65	2,260.04	0.18%	-73.01
2,366.86	0.42%	2,660.79	0.64%	-293.93	2,536.07	0.68%	-169.21	Total Payroll Taxes	13,655.10	0.59%	16,664.06	1.15%	-3,008.96	12,932.60	1.00%	722.50
0.00	0.00%	150.00	0.04%	-150.00	1,230.05	0.33%	-1,230.05	Holiday	0.00	0.00%	300.00	0.02%	-300.00	2,568.05	0.20%	-2,568.05
0.00	0.00%	0.00	0.00%	0.00	954.18	0.26%	-954.18	Vacation	0.00	0.00%	0.00	0.00%	0.00	6,100.64	0.47%	-6,100.64
0.00	0.00%	150.00	0.04%	-150.00	2,184.23	0.59%	-2,184.23	Total Supplemental Pay	0.00	0.00%	300.00	0.02%	-300.00	8,668.69	0.67%	-8,668.69
1,626.48	0.29%	1,005.68	0.24%	620.80	1,417.35	0.38%	209.13	Worker's Compensation	7,808.79	0.34%	5,175.15	0.36%	2,633.64	7,304.62	0.57%	504.17
1,411.15	0.25%	1,811.00	0.43%	-399.85	1,944.95	0.52%	-533.80	Group Insurance	6,995.02	0.30%	9,055.00	0.63%	-2,059.98	12,678.50	0.98%	-5,683.48
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	3,562.00	0.25%	-3,562.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	456.00	0.12%	-456.00	Other Benefits	0.00	0.00%	0.00	0.00%	0.00	456.00	0.04%	-456.00
3,037.63	0.54%	2,816.68	0.67%	220.95	3,818.30	1.02%	-780.67	Total Other Benefits	14,803.81	0.64%	17,792.15	1.23%	-2,988.34	20,439.12	1.59%	-5,635.31
5,404.49	0.96%	5,627.47	1.35%	-222.98	8,538.60	2.29%	-3,134.11	Total Rooms PR Taxes and Benefits	28,458.91	1.23%	34,756.21	2.41%	-6,297.30	42,040.41	3.26%	-13,581.50
53,504.91	9.48%	37,381.57	8.96%	16,123.34	57,317.04	15.37%	-3,812.13	Total Rooms Labor Costs	232,839.75	10.05%	189,429.41	13.12%	43,410.34	259,292.94	20.11%	-26,453.19
Other Expenses																
13,452.51	2.38%	10,587.50	2.54%	2,865.01	3,400.70	0.91%	10,051.81	Breakfast /Comp Cost	76,959.87	3.32%	36,914.50	2.56%	40,045.37	11,454.10	0.89%	65,505.77
3,081.70	0.55%	1,966.25	0.47%	1,115.45	732.76	0.20%	2,348.94	Cleaning Supplies	13,313.65	0.57%	6,855.55	0.47%	6,458.10	2,014.68	0.16%	11,298.97
50,773.55	8.99%	45,375.00	10.87%	5,398.55	0.00	0.00%	50,773.55	Contract Labor	299,000.18	12.90%	158,205.00	10.95%	140,795.18	0.00	0.00%	299,000.18
122.37	0.02%	55.00	0.01%	67.37	0.00	0.00%	122.37	Dues and Subscriptions	611.85	0.03%	275.00	0.02%	336.85	0.00	0.00%	611.85
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	29.06	0.00%	0.00	0.00%	29.06	0.00	0.00%	29.06
5,474.35	0.97%	3,025.00	0.72%	2,449.35	2,064.78	0.55%	3,409.57	Guest Supplies	26,796.40	1.16%	10,547.00	0.73%	16,249.40	7,918.85	0.61%	18,877.55
471.29	0.08%	1,028.50	0.25%	-557.21	770.28	0.21%	-298.99	Laundry	8,215.32	0.35%	3,585.98	0.25%	4,629.34	1,795.93	0.14%	6,419.39
2,689.20	0.48%	1,512.50	0.36%	1,176.70	1,662.17	0.45%	1,027.03	Linen	17,930.47	0.77%	5,273.50	0.37%	12,656.97	6,693.51	0.52%	11,236.96
0.00	0.00%	0.00	0.00%	0.00	1,594.13	0.43%	-1,594.13	Operating Supplies	4,040.78	0.17%	0.00	0.00%	4,040.78	5,017.36	0.39%	-976.58
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	649.16	0.03%	0.00	0.00%	649.16	0.00	0.00%	649.16
2,689.29	0.48%	9,390.50	2.25%	-6,701.21	6,627.84	1.78%	-3,938.55	Reservation Expense	11,089.89	0.48%	32,493.50	2.25%	-21,403.61	22,876.12	1.77%	-11,786.23
0.00	0.00%	0.00	0.00%	0.00	28.80	0.01%	-28.80	Rooms Promotion	277.16	0.01%	0.00	0.00%	277.16	-344.47	-0.03%	621.63
1,940.67	0.34%	1,927.87	0.46%	12.80	1,927.87	0.52%	12.80	Television Cable	9,706.72	0.42%	9,639.35	0.67%	67.37	9,621.14	0.75%	85.58
0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00	Transportation	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
4,991.84	0.88%	577.96	0.14%	4,413.88	1,787.94	0.48%	3,203.90	Travel Agent Comm - Group Rooms	30,998.90	1.34%	1,737.07	0.12%	29,261.83	3,630.04	0.28%	27,368.86
14,081.22	2.49%	13,186.13	3.16%	895.09	6,722.58	1.80%	7,358.64	Travel Agent Comm - Transient Rooms	79,567.94	3.43%	53,759.67	3.72%	25,808.27	36,355.11	2.82%	43,212.83
414.76	0.07%	200.00	0.05%	214.76	0.00	0.00%	414.76	Uniforms	2,288.07	0.10%	1,000.00	0.07%	1,288.07	486.70	0.04%	1,801.37
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Walked Guests	192.13	0.01%	0.00	0.00%	192.13	0.00	0.00%	192.13
100,182.75	17.75%	88,882.21	21.30%	11,300.54	27,319.85	7.33%	72,862.90	Total Rooms Other Expenses	581,667.55	25.10%	320,536.12	22.20%	261,131.43	107,519.07	8.34%	474,148.48
153,687.66	27.23%	126,263.78	30.25%	27,423.88	84,636.89	22.70%	69,050.77	Total Rooms Expenses	814,507.30	35.14%	509,965.53	35.31%	304,541.77	366,812.01	28.45%	447,695.29
410,814.49	72.77%	291,091.75	69.75%	119,722.74	288,284.01	77.30%	122,530.48	Total Rooms Profit (Loss)	1,503,236.86	64.86%	934,189.39	64.69%	569,047.47	922,378.13	71.55%	580,858.73

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
790.00		161.00		629.00	4.00		786.00	Room Stat - Corporate Transient	2,507.00		1,095.00		1,412.00	8.00		2,499.00
272.00		217.00		55.00	202.00		70.00	Room Stat - Advanced Purchase	1,158.00		523.00		635.00	453.00		705.00
136.00		0.00		136.00	114.00		22.00	Room Stat - Qualified Discounts	546.00		0.00		546.00	387.00		159.00
0.00		32.00		-32.00	9.00		-9.00	Room Stat - Consortia Rate Transient	0.00		151.00		-151.00	50.00		-50.00
0.00		0.00		0.00	7.00		-7.00	Room Stat - Employee	1.00		0.00		1.00	15.00		-14.00
0.00		0.00		0.00	3.00		-3.00	Room Stat - Package Transient	0.00		0.00		0.00	3.00		-3.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Travel Agent/Friends & Family	1.00		0.00		1.00	0.00		1.00
45.00		186.00		-141.00	97.00		-52.00	Room Stat - Member Reward Stay	237.00		517.00		-280.00	441.00		-204.00
0.00		0.00		0.00	501.00		-501.00	Room Stat - Non-Qualified Discounts	0.00		0.00		0.00	2,108.00		-2,108.00
475.00		432.00		43.00	430.00		45.00	Room Stat - Internet	2,042.00		2,116.00		-74.00	2,029.00		13.00
0.00		0.00		0.00	34.00		-34.00	Room Stat - Other Transient	0.00		0.00		0.00	82.00		-82.00
148.00		0.00		148.00	10.00		138.00	Room Stat - Government Rate Transient	321.00		0.00		321.00	40.00		281.00
934.00		682.00		252.00	666.00		268.00	Room Stat - Rack Rate Transient	3,849.00		2,611.00		1,238.00	2,377.00		1,472.00
0.00		558.00		-558.00	540.00		-540.00	Room Stat - Local Negotiated Transient	271.00		1,526.00		-1,255.00	1,349.00		-1,078.00
2,800.00		2,268.00		532.00	2,617.00		183.00	Total Transient Rooms Sold	10,933.00		8,539.00		2,394.00	9,342.00		1,591.00
Group Rooms																
584.00		60.00		524.00	14.00		570.00	Room Stat - Corporate Group Rooms	4,395.00		230.00		4,165.00	187.00		4,208.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Tour & Travel Group	0.00		0.00		0.00	4.00		-4.00
186.00		171.00		15.00	171.00		15.00	Room Stat - SMERF Group	448.00		506.00		-58.00	171.00		277.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Sports Group	0.00		0.00		0.00	45.00		-45.00
770.00		231.00		539.00	185.00		585.00	Total Group Rooms Sold	4,843.00		736.00		4,107.00	407.00		4,436.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	0.00		0.00
3,570.00		2,499.00		1,071.00	2,802.00		768.00	Total Rooms Sold	15,776.00		9,275.00		6,501.00	9,749.00		6,027.00
6.00		0.00		6.00	0.00		6.00	Room Stat - Comp Rooms	44.00		0.00		44.00	0.00		44.00
3,576.00		2,499.00		1,077.00	2,802.00		774.00	Total Rooms Occupied	15,820.00		9,275.00		6,545.00	9,749.00		6,071.00
174.00		0.00		174.00	0.00		174.00	Room Stat - Out of Order	1,064.00		0.00		1,064.00	0.00		1,064.00
ADR																
146.47		129.10		17.37	559.89		-413.41	Corporate Transient ADR	135.66		150.26		-14.60	2,642.69		-2,507.03
158.52		144.43		14.09	142.30		16.22	Advanced Purchase ADR	155.92		139.24		16.68	139.14		16.79
164.21		0.00		164.21	719.22		-555.01	Qualified Discount ADR	163.80		0.00		163.80	823.38		-659.58
0.00		0.00		0.00	0.00		0.00	FIT ADR	0.00		0.00		0.00	0.00		0.00
0.00		160.11		-160.11	160.11		-160.11	Consortia ADR	0.00		142.10		-142.10	150.80		-150.80
0.00		0.00		0.00	117.57		-117.57	Employee ADR	79.00		0.00		79.00	113.13		-34.13
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Travel Agent/Friends & Family ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	0.00		0.00
155.50		82.97		72.53	82.97		72.53	Member Reward Stay ADR	96.61		110.18		-13.57	114.98		-18.37
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Non Qualified ADR	0.00		0.00		0.00	0.00		0.00
169.00		142.00		27.00	135.29		33.70	Internet ADR	164.43		136.81		27.62	137.20		27.23
0.00		0.00		0.00	0.00		0.00	E-Commerce Opaque ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
175.76		0.00		175.76	124.00		51.76	Government ADR	164.13		0.00		164.13	134.50		29.63
168.84		151.00		17.84	139.98		28.86	Rack ADR	159.20		139.89		19.31	136.30		22.90
0.00		129.45		-129.45	127.54		-127.54	Local Negotiated ADR	157.47		129.16		28.31	127.16		30.31
161.48		169.73		-8.25	131.92		29.56	Total Transient ADR	153.69		157.65		-3.95	133.00		20.70
127.67		139.00		-11.33	0.00		127.67	Corporate Group ADR	122.68		131.61		-8.93	0.00		122.68
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Tour & Travel Group ADR	0.00		0.00		0.00	118.15		-118.15
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00		0.00	0.00		0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
162.66		139.00		23.66	137.12		25.54	SMERF Group ADR	157.51		130.90	26.62	132.49		25.02
0.00		0.00		0.00	0.00		0.00	Sports Group ADR	0.00		0.00	0.00	140.44		-140.44
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00	0.00	0.00		0.00
136.13		139.00		-2.87	126.75		9.38	Total Group ADR	125.90		131.12	-5.22	72.35		53.55
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00	0.00	0.00		0.00
158.12		167.01		-8.89	133.09		25.03	Total ADR	146.92		155.70	-8.79	132.24		14.68

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
0.00	0.00%	744.00	10.54%	-744.00	79.00	3.76%	-79.00	Outlet Food Revenue	0.00	0.00%	3,624.00	10.29%	-3,624.00	79.00	1.66%	-79.00
915.57	13.09%	916.00	12.97%	-0.43	0.00	0.00%	915.57	Banquet and Catering Food Revenue	2,313.57	16.33%	4,580.00	13.01%	-2,266.43	0.00	0.00%	2,313.57
2,034.45	29.08%	3,500.00	49.58%	-1,465.55	558.91	26.59%	1,475.54	Outlet Beverage Revenue	2,401.60	16.95%	17,500.00	49.71%	-15,098.40	558.91	11.75%	1,842.69
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,045.92	57.83%	1,900.00	26.91%	2,145.92	1,464.00	69.65%	2,581.92	Banquet and Catering Other Revenue	9,451.32	66.72%	9,500.00	26.99%	-48.68	4,117.50	86.59%	5,333.82
6,995.94	100.00%	7,060.00	100.00%	-64.06	2,101.91	100.00%	4,894.03	Total F&B Revenue	14,166.49	100.00%	35,204.00	100.00%	-21,037.51	4,755.41	100.00%	9,411.08
Cost of Sales																
101.83	1.46%	597.60	8.46%	-495.77	1,204.43	57.30%	-1,102.60	Food Purchases	333.85	2.36%	2,953.44	8.39%	-2,619.59	1,204.43	25.33%	-870.58
600.54	8.58%	840.00	11.90%	-239.46	573.02	27.26%	27.52	Beverage Purchases	1,230.24	8.68%	4,200.00	11.93%	-2,969.76	573.02	12.05%	657.22
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
702.37	10.04%	1,437.60	20.36%	-735.23	1,777.45	84.56%	-1,075.08	Total F&B Cost of Sales	1,564.09	11.04%	7,153.44	20.32%	-5,589.35	1,777.45	37.38%	-213.36
6,293.57	89.96%	5,622.40	79.64%	671.17	324.46	15.44%	5,969.11	F&B Gross Profit	12,602.40	88.96%	28,050.56	79.68%	-15,448.16	2,977.96	62.62%	9,624.44
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	3,720.00	52.69%	-3,720.00	286.76	13.64%	-286.76	Non-Management	0.00	0.00%	18,120.00	51.47%	-18,120.00	286.76	6.03%	-286.76
0.00	0.00%	3,720.00	52.69%	-3,720.00	286.76	13.64%	-286.76	Total F&B Salaries and Wages	0.00	0.00%	18,120.00	51.47%	-18,120.00	286.76	6.03%	-286.76
PR Taxes and Benefits																
0.00	0.00%	379.38	5.37%	-379.38	0.00	0.00%	0.00	Payroll Taxes	0.00	0.00%	2,337.18	6.64%	-2,337.18	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	117.26	1.66%	-117.26	55.14	2.62%	-55.14	Other Benefits	0.00	0.00%	592.33	1.68%	-592.33	55.14	1.16%	-55.14
0.00	0.00%	496.64	7.03%	-496.64	55.14	2.62%	-55.14	Total F&B PR Taxes and Benefits	0.00	0.00%	2,929.51	8.32%	-2,929.51	55.14	1.16%	-55.14
0.00	0.00%	4,216.64	59.73%	-4,216.64	341.90	16.27%	-341.90	Total F&B Payroll	0.00	0.00%	21,049.51	59.79%	-21,049.51	341.90	7.19%	-341.90
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
163.57	2.34%	0.00	0.00%	163.57	32.32	1.54%	131.25	Equipment Rental	637.66	4.50%	0.00	0.00%	637.66	161.60	3.40%	476.06
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	25.00	0.35%	-25.00	0.00	0.00%	0.00	Glassware	33.22	0.23%	125.00	0.36%	-91.78	0.00	0.00%	33.22
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	17.00	0.24%	-17.00	0.00	0.00%	0.00	Training	0.00	0.00%	85.00	0.24%	-85.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
163.57	2.34%	42.00	0.59%	121.57	32.32	1.54%	131.25	Total F&B Other Expenses	670.88	4.74%	210.00	0.60%	460.88	161.60	3.40%	509.28
163.57	2.34%	4,258.64	60.32%	-4,095.07	374.22	17.80%	-210.65	Total F&B Expenses	670.88	4.74%	21,259.51	60.39%	-20,588.63	503.50	10.59%	167.38
6,130.00	87.62%	1,363.76	19.32%	4,766.24	-49.76	-2.37%	6,179.76	Total F&B Profit (Loss)	11,931.52	84.22%	6,791.05	19.29%	5,140.47	2,474.46	52.03%	9,457.06

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Food Admin								
								Cost of Sales								
101.83	1.46%	597.60	8.46%	-495.77	1,204.43	57.30%	-1,102.60	Food Purchases	333.85	2.36%	2,953.44	8.39%	-2,619.59	1,204.43	25.33%	-870.58
600.54	8.58%	840.00	11.90%	-239.46	573.02	27.26%	27.52	Beverage Purchases	1,230.24	8.68%	4,200.00	11.93%	-2,969.76	573.02	12.05%	657.22
702.37	10.04%	1,437.60	20.36%	-735.23	1,777.45	84.56%	-1,075.08	Total Food Admin Cost of Sales	1,564.09	11.04%	7,153.44	20.32%	-5,589.35	1,777.45	37.38%	-213.36
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	55.14	2.62%	-55.14	Worker's Compensation	0.00	0.00%	0.00	0.00%	0.00	55.14	1.16%	-55.14
0.00	0.00%	0.00	0.00%	0.00	55.14	2.62%	-55.14	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	55.14	1.16%	-55.14
0.00	0.00%	0.00	0.00%	0.00	55.14	2.62%	-55.14	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	55.14	1.16%	-55.14
0.00	0.00%	0.00	0.00%	0.00	55.14	2.62%	-55.14	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	55.14	1.16%	-55.14
								Other Expenses								
163.57	2.34%	0.00	0.00%	163.57	32.32	1.54%	131.25	Equipment Rental	637.66	4.50%	0.00	0.00%	637.66	161.60	3.40%	476.06
0.00	0.00%	25.00	0.35%	-25.00	0.00	0.00%	0.00	Glassware	33.22	0.23%	125.00	0.36%	-91.78	0.00	0.00%	33.22
0.00	0.00%	17.00	0.24%	-17.00	0.00	0.00%	0.00	Training	0.00	0.00%	85.00	0.24%	-85.00	0.00	0.00%	0.00
163.57	2.34%	42.00	0.59%	121.57	32.32	1.54%	131.25	Total Food Admin Other Expenses	670.88	4.74%	210.00	0.60%	460.88	161.60	3.40%	509.28
163.57	2.34%	42.00	0.59%	121.57	87.46	4.16%	76.11	Total Food Admin Expenses	670.88	4.74%	210.00	0.60%	460.88	216.74	4.56%	454.14
865.94	12.38%	1,479.60	20.96%	-613.66	1,864.91	88.72%	-998.97	Departmental Costs	2,234.97	15.78%	7,363.44	20.92%	-5,128.47	1,994.19	41.94%	240.78

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1 Food Revenue																
0.00	0.00%	744.00	17.53%	-744.00	0.00	0.00%	0.00	Food-Dinner	0.00	0.00%	3,624.00	17.16%	-3,624.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	79.00	12.38%	-79.00	Food-Late Night	0.00	0.00%	0.00	0.00%	0.00	79.00	12.38%	-79.00
0.00	0.00%	744.00	17.53%	-744.00	79.00	12.38%	-79.00	Restaurant 1 Food Revenue	0.00	0.00%	3,624.00	17.16%	-3,624.00	79.00	12.38%	-79.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	744.00	17.53%	-744.00	79.00	12.38%	-79.00	Total Restaurant 1 Food Revenue	0.00	0.00%	3,624.00	17.16%	-3,624.00	79.00	12.38%	-79.00
Beverage Revenue																
1,332.98	65.52%	1,500.00	35.34%	-167.02	278.50	43.66%	1,054.48	Liquor	1,465.98	61.04%	7,500.00	35.50%	-6,034.02	278.50	43.66%	1,187.48
652.49	32.07%	1,500.00	35.34%	-847.51	215.00	33.70%	437.49	Beer	874.49	36.41%	7,500.00	35.50%	-6,625.51	215.00	33.70%	659.49
48.98	2.41%	500.00	11.78%	-451.02	64.00	10.03%	-15.02	Wine	61.13	2.55%	2,500.00	11.83%	-2,438.87	64.00	10.03%	-2.87
2,034.45	100.00%	3,500.00	82.47%	-1,465.55	557.50	87.39%	1,476.95	Restaurant 1 Beverage Revenue	2,401.60	100.00%	17,500.00	82.84%	-15,098.40	557.50	87.39%	1,844.10
0.00	0.00%	0.00	0.00%	0.00	1.41	0.22%	-1.41	Beverage-Adjustments-A&G	0.00	0.00%	0.00	0.00%	0.00	1.41	0.22%	-1.41
0.00	0.00%	0.00	0.00%	0.00	1.41	0.22%	-1.41	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	1.41	0.22%	-1.41
2,034.45	100.00%	3,500.00	82.47%	-1,465.55	558.91	87.62%	1,475.54	Total Restaurant 1 Beverage Revenue	2,401.60	100.00%	17,500.00	82.84%	-15,098.40	558.91	87.62%	1,842.69
2,034.45	100.00%	4,244.00	100.00%	-2,209.55	637.91	100.00%	1,396.54	Total Restaurant 1 Revenue	2,401.60	100.00%	21,124.00	100.00%	-18,722.40	637.91	100.00%	1,763.69
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
2,034.45	100.00%	4,244.00	100.00%	-2,209.55	637.91	100.00%	1,396.54	Restaurant 1 Gross Profit	2,401.60	100.00%	21,124.00	100.00%	-18,722.40	637.91	100.00%	1,763.69
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	3,720.00	87.65%	-3,720.00	0.00	0.00%	0.00	Bartenders	0.00	0.00%	18,120.00	85.78%	-18,120.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	286.76	44.95%	-286.76	Servers	0.00	0.00%	0.00	0.00%	0.00	286.76	44.95%	-286.76
0.00	0.00%	3,720.00	87.65%	-3,720.00	286.76	44.95%	-286.76	Total Restaurant 1 Non-Management	0.00	0.00%	18,120.00	85.78%	-18,120.00	286.76	44.95%	-286.76
0.00	0.00%	3,720.00	87.65%	-3,720.00	286.76	44.95%	-286.76	Total Restaurant 1 Salaries and Wages	0.00	0.00%	18,120.00	85.78%	-18,120.00	286.76	44.95%	-286.76
PR Taxes and Benefits																
0.00	0.00%	333.28	7.85%	-333.28	0.00	0.00%	0.00	FICA	0.00	0.00%	1,628.57	7.71%	-1,628.57	0.00	0.00%	0.00
0.00	0.00%	3.92	0.09%	-3.92	0.00	0.00%	0.00	Federal Unemployment Tax	0.00	0.00%	58.52	0.28%	-58.52	0.00	0.00%	0.00
0.00	0.00%	26.14	0.62%	-26.14	0.00	0.00%	0.00	State Unemployment Tax	0.00	0.00%	549.03	2.60%	-549.03	0.00	0.00%	0.00
0.00	0.00%	363.34	8.56%	-363.34	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	2,236.12	10.59%	-2,236.12	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	117.26	2.76%	-117.26	0.00	0.00%	0.00	Worker's Compensation	0.00	0.00%	592.33	2.80%	-592.33	0.00	0.00%	0.00
0.00	0.00%	117.26	2.76%	-117.26	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	592.33	2.80%	-592.33	0.00	0.00%	0.00
0.00	0.00%	480.60	11.32%	-480.60	0.00	0.00%	0.00	Total Restaurant 1 PR Taxes and Benefits	0.00	0.00%	2,828.45	13.39%	-2,828.45	0.00	0.00%	0.00
0.00	0.00%	4,200.60	98.98%	-4,200.60	286.76	44.95%	-286.76	Total Restaurant 1 Payroll	0.00	0.00%	20,948.45	99.17%	-20,948.45	286.76	44.95%	-286.76
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	4,200.60	98.98%	-4,200.60	286.76	44.95%	-286.76	Total Restaurant 1 Expenses	0.00	0.00%	20,948.45	99.17%	-20,948.45	286.76	44.95%	-286.76
2,034.45	100.00%	43.40	1.02%	1,991.05	351.15	55.05%	1,683.30	Total Restaurant 1 Profit (Loss)	2,401.60	100.00%	175.55	0.83%	2,226.05	351.15	55.05%	2,050.45

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets Food Revenue																
167.57	3.38%	0.00	0.00%	167.57	0.00	0.00%	167.57	Food-Breakfast	477.57	4.06%	0.00	0.00%	477.57	0.00	0.00%	477.57
610.00	12.29%	916.00	32.53%	-306.00	0.00	0.00%	610.00	Food-Lunch	1,410.00	11.98%	4,580.00	32.53%	-3,170.00	0.00	0.00%	1,410.00
138.00	2.78%	0.00	0.00%	138.00	0.00	0.00%	138.00	Food-Brunch	198.00	1.68%	0.00	0.00%	198.00	0.00	0.00%	198.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Breaks	228.00	1.94%	0.00	0.00%	228.00	0.00	0.00%	228.00
915.57	18.45%	916.00	32.53%	-0.43	0.00	0.00%	915.57	Banquets Food Revenue	2,313.57	19.67%	4,580.00	32.53%	-2,266.43	0.00	0.00%	2,313.57
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
915.57	18.45%	916.00	32.53%	-0.43	0.00	0.00%	915.57	Total Banquets Food Revenue	2,313.57	19.67%	4,580.00	32.53%	-2,266.43	0.00	0.00%	2,313.57
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
675.00	13.60%	250.00	8.88%	425.00	0.00	0.00%	675.00	Audio/Visual Income	1,295.00	11.01%	1,250.00	8.88%	45.00	525.00	12.75%	770.00
920.92	18.56%	450.00	15.98%	470.92	264.00	18.03%	656.92	Setup Fee	1,706.32	14.50%	2,250.00	15.98%	-543.68	742.50	18.03%	963.82
2,450.00	49.38%	1,200.00	42.61%	1,250.00	1,200.00	81.97%	1,250.00	Public Room Rental	6,450.00	54.82%	6,000.00	42.61%	450.00	2,850.00	69.22%	3,600.00
4,045.92	81.55%	1,900.00	67.47%	2,145.92	1,464.00	100.00%	2,581.92	Total Banquets Other Revenue	9,451.32	80.33%	9,500.00	67.47%	-48.68	4,117.50	100.00%	5,333.82
4,961.49	100.00%	2,816.00	100.00%	2,145.49	1,464.00	100.00%	3,497.49	Total Banquets Revenue	11,764.89	100.00%	14,080.00	100.00%	-2,315.11	4,117.50	100.00%	7,647.39
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,961.49	100.00%	2,816.00	100.00%	2,145.49	1,464.00	100.00%	3,497.49	Gross Profit	11,764.89	100.00%	14,080.00	100.00%	-2,315.11	4,117.50	100.00%	7,647.39
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	14.72	0.52%	-14.72	0.00	0.00%	0.00	FICA	0.00	0.00%	73.60	0.52%	-73.60	0.00	0.00%	0.00
0.00	0.00%	0.17	0.01%	-0.17	0.00	0.00%	0.00	Federal Unemployment Tax	0.00	0.00%	2.65	0.02%	-2.65	0.00	0.00%	0.00
0.00	0.00%	1.15	0.04%	-1.15	0.00	0.00%	0.00	State Unemployment Tax	0.00	0.00%	24.81	0.18%	-24.81	0.00	0.00%	0.00
0.00	0.00%	16.04	0.57%	-16.04	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	101.06	0.72%	-101.06	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		16.04		-16.04	0.00		0.00	Total Banquet Benefits	0.00		101.06		-101.06	0.00		0.00
0.00	0.00%	16.04	0.57%	-16.04	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	101.06	0.72%	-101.06	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	16.04	0.57%	-16.04	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	101.06	0.72%	-101.06	0.00	0.00%	0.00
4,961.49	100.00%	2,799.96	99.43%	2,161.53	1,464.00	100.00%	3,497.49	Total Banquets Profit (Loss)	11,764.89	100.00%	13,978.94	99.28%	-2,214.05	4,117.50	100.00%	7,647.39

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Telephone																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Minor Operating Income								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Rental Income	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Vending Commission Income	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Cancellation Fee Income	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
840.00	15.26%	400.00	16.00%	440.00	0.00	0.00%	840.00	Guest Laundry	3,808.00	21.70%	2,000.00	16.00%	1,808.00	0.00	0.00%	3,808.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Interest Earned	1.23	0.01%	0.00	0.00%	1.23	0.00	0.00%	1.23
21.05	0.38%	0.00	0.00%	21.05	3.18	0.14%	17.87	Telephone Revenue	102.79	0.59%	0.00	0.00%	102.79	81.71	0.78%	21.08
0.00	0.00%	0.00	0.00%	0.00	303.00	13.14%	-303.00	Other Revenue 3	0.00	0.00%	0.00	0.00%	0.00	1,724.28	16.54%	-1,724.28
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue 4	0.00	0.00%	0.00	0.00%	0.00	1,186.15	11.38%	-1,186.15
4,642.41	84.35%	2,100.00	84.00%	2,542.41	2,000.25	86.72%	2,642.16	Gift Shop Sales	13,640.26	77.71%	10,500.00	84.00%	3,140.26	7,429.93	71.29%	6,210.33
5,503.46	100.00%	2,500.00	100.00%	3,003.46	2,306.43	100.00%	3,197.03	Total Other Income	17,552.28	100.00%	12,500.00	100.00%	5,052.28	10,422.07	100.00%	7,130.21
5,503.46	100.00%	2,500.00	100.00%	3,003.46	2,306.43	100.00%	3,197.03	Total Minor Operating Income	17,552.28	100.00%	12,500.00	100.00%	5,052.28	10,422.07	100.00%	7,130.21
								Cost of Sales								
0.00	0.00%	40.00	1.60%	-40.00	0.00	0.00%	0.00	Cost of Sales - Guest Laundry	0.00	0.00%	200.00	1.60%	-200.00	0.00	0.00%	0.00
472.94	8.59%	1,365.00	54.60%	-892.06	1,411.62	61.20%	-938.68	Cost of Sales - Gift Shop	6,346.64	36.16%	6,825.00	54.60%	-478.36	4,732.26	45.41%	1,614.38
472.94	8.59%	1,405.00	56.20%	-932.06	1,411.62	61.20%	-938.68	Total Minor Operated Cost of Sales	6,346.64	36.16%	7,025.00	56.20%	-678.36	4,732.26	45.41%	1,614.38
5,030.52	91.41%	1,095.00	43.80%	3,935.52	894.81	38.80%	4,135.71	Total Minor Operated Profit (Loss)	11,205.64	63.84%	5,475.00	43.80%	5,730.64	5,689.81	54.59%	5,515.83

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Franchise Fees																
28,013.43	4.86%	20,867.78	4.89%	7,145.65	17,600.53	4.66%	10,412.90	Franchise Fees - Royalty & Licenses	119,070.88	5.07%	72,207.75	4.84%	46,863.13	62,451.11	4.79%	56,619.77
12,222.22	2.12%	6,806.25	1.59%	5,415.97	8,073.73	2.14%	4,148.49	Franchise Fees - Frequent Guest	33,455.84	1.42%	23,730.75	1.59%	9,725.09	27,649.38	2.12%	5,806.46
12,306.92	2.13%	8,347.11	1.96%	3,959.81	8,844.49	2.34%	3,462.43	Franchise Fees - Marketing Contributions	50,623.27	2.15%	28,883.09	1.94%	21,740.18	31,463.36	2.41%	19,159.91
52,542.57	9.11%	36,021.14	8.44%	16,521.43	34,518.75	9.15%	18,023.82	Total Franchise Fees	203,149.99	8.65%	124,821.59	8.37%	78,328.40	121,563.85	9.32%	81,586.14

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
10,549.72	1.83%	10,459.93	2.45%	89.79	7,130.76	1.89%	3,418.96	Management- A&G	52,748.57	2.25%	51,209.51	3.43%	1,539.06	44,191.67	3.39%	8,556.90
10,549.72	1.83%	10,459.93	2.45%	89.79	7,130.76	1.89%	3,418.96	Total A&G Management	52,748.57	2.25%	51,209.51	3.43%	1,539.06	44,191.67	3.39%	8,556.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
10,549.72	1.83%	10,459.93	2.45%	89.79	7,130.76	1.89%	3,418.96	Total A&G Salaries and Wages	52,748.57	2.25%	51,209.51	3.43%	1,539.06	44,191.67	3.39%	8,556.90
								PR Taxes and Benefits								
1,317.94	0.23%	831.65	0.19%	486.29	591.51	0.16%	726.43	FICA	5,594.62	0.24%	4,112.14	0.28%	1,482.48	3,566.61	0.27%	2,028.01
2.45	0.00%	9.78	0.00%	-7.33	0.00	0.00%	2.45	Federal Unemployment Tax	177.63	0.01%	146.93	0.01%	30.70	63.00	0.00%	114.63
12.85	0.00%	65.23	0.02%	-52.38	0.00	0.00%	12.85	State Unemployment Tax	1,029.05	0.04%	1,389.58	0.09%	-360.53	-95.39	-0.01%	1,124.44
1,333.24	0.23%	906.66	0.21%	426.58	591.51	0.16%	741.73	Total Payroll Taxes	6,801.30	0.29%	5,648.65	0.38%	1,152.65	3,534.22	0.27%	3,267.08
0.00	0.00%	0.00	0.00%	0.00	356.54	0.09%	-356.54	Holiday	0.00	0.00%	0.00	0.00%	0.00	849.80	0.07%	-849.80
0.00	0.00%	411.30	0.10%	-411.30	466.36	0.12%	-466.36	Vacation	0.00	0.00%	1,743.91	0.12%	-1,743.91	2,974.28	0.23%	-2,974.28
0.00	0.00%	411.30	0.10%	-411.30	822.90	0.22%	-822.90	Total Supplemental Pay	0.00	0.00%	1,743.91	0.12%	-1,743.91	3,824.08	0.29%	-3,824.08
366.32	0.06%	342.68	0.08%	23.64	323.17	0.09%	43.15	Worker's Compensation	2,046.21	0.09%	1,755.58	0.12%	290.63	2,243.14	0.17%	-196.93
556.75	0.10%	502.00	0.12%	54.75	389.89	0.10%	166.86	Group Insurance	4,655.23	0.20%	2,510.00	0.17%	2,145.23	2,724.15	0.21%	1,931.08
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	800.00	0.05%	-800.00	0.00	0.00%	0.00
923.07	0.16%	844.68	0.20%	78.39	713.06	0.19%	210.01	Total Other Benefits	6,701.44	0.29%	5,065.58	0.34%	1,635.86	4,967.29	0.38%	1,734.15
2,256.31	0.39%	2,162.64	0.51%	93.67	2,127.47	0.56%	128.84	Total A&G PR Taxes and Benefits	13,502.74	0.57%	12,458.14	0.84%	1,044.60	12,325.59	0.94%	1,177.15
12,806.03	2.22%	12,622.57	2.96%	183.46	9,258.23	2.45%	3,547.80	Total A&G Payroll	66,251.31	2.82%	63,667.65	4.27%	2,583.66	56,517.26	4.33%	9,734.05
								Other Expenses								
4,757.27	0.82%	0.00	0.00%	4,757.27	2,318.78	0.61%	2,438.49	Bad Debt Provision	7,760.76	0.33%	0.00	0.00%	7,760.76	7,167.91	0.55%	592.85
1,030.00	0.18%	900.00	0.21%	130.00	897.36	0.24%	132.64	Bank Charges	4,549.47	0.19%	4,500.00	0.30%	49.47	4,509.10	0.35%	40.37
0.30	0.00%	0.00	0.00%	0.30	35.39	0.01%	-35.09	Cash Over/Short	0.25	0.00%	0.00	0.00%	0.25	45.98	0.00%	-45.73
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Central Office - Travel Rebilled	0.00	0.00%	1,000.00	0.07%	-1,000.00	0.00	0.00%	0.00
1,000.00	0.17%	1,000.00	0.23%	0.00	3,401.00	0.90%	-2,401.00	Central Office - Accounting Fees	5,000.00	0.21%	5,000.00	0.34%	0.00	17,005.00	1.30%	-12,005.00
15,463.84	2.68%	11,441.34	2.68%	4,022.50	8,973.73	2.38%	6,490.11	Credit Card Commission	61,988.83	2.64%	39,981.82	2.68%	22,007.01	18,674.91	1.43%	43,313.92
0.00	0.00%	50.00	0.01%	-50.00	1,702.73	0.45%	-1,702.73	Dues and Subscriptions	0.00	0.00%	250.00	0.02%	-250.00	8,513.65	0.65%	-8,513.65
326.58	0.06%	200.00	0.05%	126.58	447.67	0.12%	-121.09	Employee Relations	1,328.57	0.06%	1,795.00	0.12%	-466.43	2,068.70	0.16%	-740.13
0.00	0.00%	112.00	0.03%	-112.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	560.00	0.04%	-560.00	0.00	0.00%	0.00
103.00	0.02%	0.00	0.00%	103.00	396.92	0.11%	-293.92	Licenses/Permits	4,966.00	0.21%	6,700.00	0.45%	-1,734.00	3,535.17	0.27%	1,430.83
0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
55.06	0.01%	0.00	0.00%	55.06	141.62	0.04%	-86.56	Miscellaneous Expense	471.31	0.02%	0.00	0.00%	471.31	93.53	0.01%	377.78
214.09	0.04%	400.00	0.09%	-185.91	186.38	0.05%	27.71	Operating Supplies	1,121.31	0.05%	2,000.00	0.13%	-878.69	986.30	0.08%	135.01
377.84	0.07%	269.14	0.06%	108.70	450.00	0.12%	-72.16	Payroll Service Fees	1,688.88	0.07%	1,338.85	0.09%	350.03	2,250.00	0.17%	-561.12
0.00	0.00%	75.00	0.02%	-75.00	49.40	0.01%	-49.40	Postage	630.09	0.03%	375.00	0.03%	255.09	201.13	0.02%	428.96
0.00	0.00%	150.00	0.04%	-150.00	0.00	0.00%	0.00	Professional Fees - Legal	18,625.83	0.79%	750.00	0.05%	17,875.83	0.00	0.00%	18,625.83
1,625.00	0.28%	0.00	0.00%	1,625.00	0.00	0.00%	1,625.00	Professional Fees - Other	4,518.00	0.19%	650.00	0.04%	3,868.00	237.23	0.02%	4,280.77
0.00	0.00%	75.00	0.02%	-75.00	0.00	0.00%	0.00	Recruitment Advertising	0.00	0.00%	1,975.00	0.13%	-1,975.00	0.00	0.00%	0.00
0.00	0.00%	300.00	0.07%	-300.00	242.62	0.06%	-242.62	Security - Outside	0.00	0.00%	1,500.00	0.10%	-1,500.00	1,734.90	0.13%	-1,734.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	2,908.19	0.12%	3,690.00	0.25%	-781.81	0.00	0.00%	2,908.19
24,952.98	4.32%	15,022.48	3.52%	9,930.50	19,243.60	5.10%	5,709.38	Total A&G Other Expenses	115,557.49	4.92%	72,315.67	4.85%	43,241.82	67,023.51	5.14%	48,533.98
37,759.01	6.54%	27,645.05	6.48%	10,113.96	28,501.83	7.55%	9,257.18	Total A&G Expenses	181,808.80	7.74%	135,983.32	9.12%	45,825.48	123,540.77	9.47%	58,268.03

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
0.00	0.00%	210.00	0.05%	-210.00	85.00	0.02%	-85.00	Cost of Cell Phones	0.00	0.00%	1,050.00	0.07%	-1,050.00	407.50	0.03%	-407.50
1,299.99	0.23%	1,656.00	0.39%	-356.01	1,399.99	0.37%	-100.00	Cost of Internet Services	7,267.95	0.31%	8,280.00	0.56%	-1,012.05	6,999.95	0.54%	268.00
1,472.49	0.26%	850.00	0.20%	622.49	758.59	0.20%	713.90	Cost of Calls	4,571.39	0.19%	4,250.00	0.28%	321.39	3,420.61	0.26%	1,150.78
2,772.48	0.48%	2,716.00	0.64%	56.48	2,243.58	0.59%	528.90	Total IT Cost of Services	11,839.34	0.50%	13,580.00	0.91%	-1,740.66	10,828.06	0.83%	1,011.28
								System Costs								
1,995.38	0.35%	2,040.70	0.48%	-45.32	308.31	0.08%	1,687.07	Administrative & General	7,596.14	0.32%	4,123.50	0.28%	3,472.64	1,541.67	0.12%	6,054.47
0.00	0.00%	299.00	0.07%	-299.00	0.00	0.00%	0.00	Food & Beverage	0.00	0.00%	1,495.00	0.10%	-1,495.00	0.00	0.00%	0.00
0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	302.25	0.08%	-302.25	Information Security	0.00	0.00%	0.00	0.00%	0.00	2,242.32	0.17%	-2,242.32
1,590.67	0.28%	180.00	0.04%	1,410.67	1,280.39	0.34%	310.28	Information Systems	5,366.94	0.23%	900.00	0.06%	4,466.94	7,048.89	0.54%	-1,681.95
128.00	0.02%	128.00	0.03%	0.00	0.00	0.00%	128.00	Property Ops & Maintenance	640.00	0.03%	640.00	0.04%	0.00	0.00	0.00%	640.00
6,787.27	1.18%	950.00	0.22%	5,837.27	1,219.28	0.32%	5,567.99	Rooms	28,143.16	1.20%	4,750.00	0.32%	23,393.16	6,096.40	0.47%	22,046.76
0.00	0.00%	265.00	0.06%	-265.00	263.11	0.07%	-263.11	Sales & Marketing	0.00	0.00%	1,325.00	0.09%	-1,325.00	1,315.55	0.10%	-1,315.55
10,501.32	1.82%	3,912.70	0.92%	6,588.62	3,373.34	0.89%	7,127.98	Total IT Systems	41,746.24	1.78%	13,483.50	0.90%	28,262.74	18,244.83	1.40%	23,501.41
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	2,000.86	0.53%	-2,000.86	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	4,729.48	0.36%	-4,729.48
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Services	90.67	0.00%	0.00	0.00%	90.67	0.00	0.00%	90.67
0.00	0.00%	0.00	0.00%	0.00	2,000.86	0.53%	-2,000.86	Total IT Other Expenses	90.67	0.00%	0.00	0.00%	90.67	4,729.48	0.36%	-4,638.81
13,273.80	2.30%	6,628.70	1.55%	6,645.10	7,617.78	2.02%	5,656.02	Total IT Expenses	53,676.25	2.28%	27,063.50	1.81%	26,612.75	33,802.37	2.59%	19,873.88

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
5,225.14	0.91%	5,312.22	1.24%	-87.08	0.00	0.00%	5,225.14	Division Management	26,684.07	1.14%	26,007.09	1.74%	676.98	-0.01	0.00%	26,684.08
0.00	0.00%	0.00	0.00%	0.00	2,307.60	0.61%	-2,307.60	Sales Managers	0.00	0.00%	0.00	0.00%	0.00	2,307.60	0.18%	-2,307.60
5,225.14	0.91%	5,312.22	1.24%	-87.08	2,307.60	0.61%	2,917.54	Total S&M Management	26,684.07	1.14%	26,007.09	1.74%	676.98	2,307.59	0.18%	24,376.48
0.00	0.00%	0.00	0.00%	0.00	891.66	0.24%	-891.66	Administrative Assistant	0.00	0.00%	0.00	0.00%	0.00	7,547.98	0.58%	-7,547.98
0.00	0.00%	0.00	0.00%	0.00	891.66	0.24%	-891.66	Total S&M Non-Management	0.00	0.00%	0.00	0.00%	0.00	7,547.98	0.58%	-7,547.98
5,225.14	0.91%	5,312.22	1.24%	-87.08	3,199.26	0.85%	2,025.88	Total S&M Salaries and Wages	26,684.07	1.14%	26,007.09	1.74%	676.98	9,855.57	0.76%	16,828.50
								PR Taxes and Benefits								
669.25	0.12%	609.75	0.14%	59.50	124.11	0.03%	545.14	FICA	2,840.95	0.12%	2,431.97	0.16%	408.98	625.64	0.05%	2,215.31
1.25	0.00%	7.17	0.00%	-5.92	-1.56	0.00%	2.81	Federal Unemployment Tax	90.21	0.00%	85.64	0.01%	4.57	39.09	0.00%	51.12
6.53	0.00%	47.82	0.01%	-41.29	-24.52	-0.01%	31.05	State Unemployment Tax	522.56	0.02%	781.66	0.05%	-259.10	102.36	0.01%	420.20
677.03	0.12%	664.74	0.16%	12.29	98.03	0.03%	579.00	Total Payroll Taxes	3,453.72	0.15%	3,299.27	0.22%	154.45	767.09	0.06%	2,686.63
0.00	0.00%	0.00	0.00%	0.00	230.77	0.06%	-230.77	Holiday	0.00	0.00%	0.00	0.00%	0.00	568.31	0.04%	-568.31
0.00	0.00%	208.33	0.05%	-208.33	680.34	0.18%	-680.34	Vacation	0.00	0.00%	883.32	0.06%	-883.32	1,449.06	0.11%	-1,449.06
0.00	0.00%	208.33	0.05%	-208.33	911.11	0.24%	-911.11	Total Supplemental Pay	0.00	0.00%	883.32	0.06%	-883.32	2,017.37	0.15%	-2,017.37
186.01	0.03%	251.25	0.06%	-65.24	102.95	0.03%	83.06	Worker's Compensation	1,039.05	0.04%	1,041.43	0.07%	-2.38	475.23	0.04%	563.82
17.96	0.00%	485.00	0.11%	-467.04	675.49	0.18%	-657.53	Group Insurance	60.76	0.00%	2,425.00	0.16%	-2,364.24	3,235.57	0.25%	-3,174.81
0.00	0.00%	2,450.00	0.57%	-2,450.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	4,900.00	0.33%	-4,900.00	0.00	0.00%	0.00
203.97	0.04%	3,186.25	0.75%	-2,982.28	778.44	0.21%	-574.47	Total Other Benefits	1,099.81	0.05%	8,366.43	0.56%	-7,266.62	3,710.80	0.28%	-2,610.99
881.00	0.15%	4,059.32	0.95%	-3,178.32	1,787.58	0.47%	-906.58	Total S&M PR Taxes and Benefits	4,553.53	0.19%	12,549.02	0.84%	-7,995.49	6,495.26	0.50%	-1,941.73
6,106.14	1.06%	9,371.54	2.20%	-3,265.40	4,986.84	1.32%	1,119.30	Total S&M Payroll	31,237.60	1.33%	38,556.11	2.58%	-7,318.51	16,350.83	1.25%	14,886.77
								Other Expenses								
700.00	0.12%	1,815.00	0.43%	-1,115.00	5.18	0.00%	694.82	Advertising-Web/Internet	3,677.50	0.16%	7,980.00	0.53%	-4,302.50	50.59	0.00%	3,626.91
5,473.60	0.95%	1,564.00	0.37%	3,909.60	4,399.78	1.17%	1,073.82	Dues and Subscriptions	18,263.00	0.78%	9,320.00	0.62%	8,943.00	22,992.27	1.76%	-4,729.27
0.00	0.00%	50.00	0.01%	-50.00	2.65	0.00%	-2.65	Meals and Entertainment	0.00	0.00%	250.00	0.02%	-250.00	2.65	0.00%	-2.65
0.00	0.00%	0.00	0.00%	0.00	0.80	0.00%	-0.80	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.80	0.00%	-0.80
0.00	0.00%	25.00	0.01%	-25.00	0.00	0.00%	0.00	Postage	0.00	0.00%	125.00	0.01%	-125.00	0.00	0.00%	0.00
351.67	0.06%	0.00	0.00%	351.67	0.00	0.00%	351.67	Promotions - In-house	351.67	0.01%	0.00	0.00%	351.67	0.00	0.00%	351.67
0.00	0.00%	0.00	0.00%	0.00	4.90	0.00%	-4.90	Promotion - Outside	0.00	0.00%	250.00	0.02%	-250.00	7.46	0.00%	-7.46
0.00	0.00%	50.00	0.01%	-50.00	47.69	0.01%	-47.69	Travel	0.00	0.00%	250.00	0.02%	-250.00	47.69	0.00%	-47.69
6,525.27	1.13%	3,504.00	0.82%	3,021.27	4,461.00	1.18%	2,064.27	Total S&M Other Expenses	22,292.17	0.95%	18,175.00	1.22%	4,117.17	23,101.46	1.77%	-809.29
12,631.41	2.19%	12,875.54	3.02%	-244.13	9,447.84	2.50%	3,183.57	Total S&M Expenses	53,529.77	2.28%	56,731.11	3.80%	-3,201.34	39,452.29	3.02%	14,077.48

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
5,604.38	0.97%	5,308.55	1.24%	295.83	5,000.00	1.33%	604.38	Division Management	25,817.03	1.10%	25,991.54	1.74%	-174.51	19,734.88	1.51%	6,082.15
5,604.38	0.97%	5,308.55	1.24%	295.83	5,000.00	1.33%	604.38	Total R&M Management	25,817.03	1.10%	25,991.54	1.74%	-174.51	19,734.88	1.51%	6,082.15
5,313.99	0.92%	4,074.29	0.95%	1,239.70	3,377.81	0.90%	1,936.18	Engineers 1	16,498.93	0.70%	19,845.73	1.33%	-3,346.80	14,960.89	1.15%	1,538.04
5,313.99	0.92%	4,074.29	0.95%	1,239.70	3,377.81	0.90%	1,936.18	Total R&M Non-Management	16,498.93	0.70%	19,845.73	1.33%	-3,346.80	14,960.89	1.15%	1,538.04
10,918.37	1.89%	9,382.84	2.20%	1,535.53	8,377.81	2.22%	2,540.56	Total R&M Salaries and Wages	42,315.96	1.80%	45,837.27	3.07%	-3,521.31	34,695.77	2.66%	7,620.19
								PR Taxes and Benefits								
1,352.34	0.23%	717.79	0.17%	634.55	685.52	0.18%	666.82	FICA	4,646.32	0.20%	3,506.56	0.24%	1,139.76	2,663.43	0.20%	1,982.89
3.45	0.00%	8.44	0.00%	-4.99	0.00	0.00%	3.45	Federal Unemployment Tax	109.78	0.00%	126.12	0.01%	-16.34	84.00	0.01%	25.78
18.92	0.00%	56.30	0.01%	-37.38	0.00	0.00%	18.92	State Unemployment Tax	641.48	0.03%	1,182.73	0.08%	-541.25	509.47	0.04%	132.01
1,374.71	0.24%	782.53	0.18%	592.18	685.52	0.18%	689.19	Total Payroll Taxes	5,397.58	0.23%	4,815.41	0.32%	582.17	3,256.90	0.25%	2,140.68
0.00	0.00%	0.00	0.00%	0.00	380.00	0.10%	-380.00	Holiday	0.00	0.00%	0.00	0.00%	0.00	510.00	0.04%	-510.00
0.00	0.00%	0.00	0.00%	0.00	279.01	0.07%	-279.01	Vacation	0.00	0.00%	0.00	0.00%	0.00	1,010.34	0.08%	-1,010.34
0.00	0.00%	0.00	0.00%	0.00	659.01	0.17%	-659.01	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	1,520.34	0.12%	-1,520.34
0.00	0.00%	295.77	0.07%	-295.77	344.49	0.09%	-344.49	Worker's Compensation	0.00	0.00%	1,498.69	0.10%	-1,498.69	1,617.27	0.12%	-1,617.27
435.61	0.08%	486.00	0.11%	-50.39	4.98	0.00%	430.63	Group Insurance	1,801.87	0.08%	2,430.00	0.16%	-628.13	15.12	0.00%	1,786.75
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	300.00	0.01%	0.00	0.00%	300.00	0.00	0.00%	300.00
435.61	0.08%	781.77	0.18%	-346.16	349.47	0.09%	86.14	Total Other Benefits	2,101.87	0.09%	3,928.69	0.26%	-1,826.82	1,632.39	0.13%	469.48
1,810.32	0.31%	1,564.30	0.37%	246.02	1,694.00	0.45%	116.32	Total R&M PR Taxes and Benefits	7,499.45	0.32%	8,744.10	0.59%	-1,244.65	6,409.63	0.49%	1,089.82
12,728.69	2.21%	10,947.14	2.56%	1,781.55	10,071.81	2.67%	2,656.88	Total R&M Payroll	49,815.41	2.12%	54,581.37	3.66%	-4,765.96	41,105.40	3.15%	8,710.01
								Other Expenses								
858.33	0.15%	150.00	0.04%	708.33	362.28	0.10%	496.05	Air Conditioning and Refrigeration	6,354.71	0.27%	750.00	0.05%	5,604.71	734.56	0.06%	5,620.15
3,707.14	0.64%	200.00	0.05%	3,507.14	0.00	0.00%	3,707.14	Building	30,126.23	1.28%	1,000.00	0.07%	29,126.23	1,343.96	0.10%	28,782.27
2,970.00	0.51%	0.00	0.00%	2,970.00	1,062.67	0.28%	1,907.33	Contract Labor	11,223.50	0.48%	0.00	0.00%	11,223.50	5,313.35	0.41%	5,910.15
375.61	0.07%	100.00	0.02%	275.61	0.00	0.00%	375.61	Electric Bulbs	1,408.89	0.06%	500.00	0.03%	908.89	604.83	0.05%	804.06
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Electrical and Mechanical	0.00	0.00%	500.00	0.03%	-500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	1,866.86	0.49%	-1,866.86	Elevator Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	4,106.86	0.31%	-4,106.86
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	104.88	0.01%	-104.88
70.25	0.01%	360.00	0.08%	-289.75	1,319.14	0.35%	-1,248.89	Fire Safety Equipment	2,810.27	0.12%	1,800.00	0.12%	1,010.27	5,593.13	0.43%	-2,782.86
491.00	0.09%	81.59	0.02%	409.41	0.00	0.00%	491.00	Floor and Carpet Maintenance	491.00	0.02%	407.95	0.03%	83.05	0.00	0.00%	491.00
40.00	0.01%	765.00	0.18%	-725.00	0.00	0.00%	40.00	Grounds and Landscaping	10,840.00	0.46%	3,825.00	0.26%	7,015.00	77.31	0.01%	10,762.69
1,984.26	0.34%	0.00	0.00%	1,984.26	313.10	0.08%	1,671.16	Laundry Equipment Repairs	2,325.40	0.10%	0.00	0.00%	2,325.40	411.50	0.03%	1,913.90
523.17	0.09%	0.00	0.00%	523.17	414.64	0.11%	108.53	Operating Supplies	694.06	0.03%	0.00	0.00%	694.06	2,540.41	0.19%	-1,846.35
221.29	0.04%	0.00	0.00%	221.29	0.00	0.00%	221.29	Painting and Decorating	584.28	0.02%	0.00	0.00%	584.28	0.00	0.00%	584.28
250.00	0.04%	485.00	0.11%	-235.00	0.00	0.00%	250.00	Pest Control	1,130.00	0.05%	2,425.00	0.16%	-1,295.00	0.00	0.00%	1,130.00
1,783.80	0.31%	100.00	0.02%	1,683.80	1,228.02	0.33%	555.78	Plumbing and Heating	13,229.12	0.56%	500.00	0.03%	12,729.12	4,363.62	0.33%	8,865.50
896.28	0.16%	598.76	0.14%	297.52	327.52	0.09%	568.76	Pool Service- Contract	4,571.76	0.19%	2,993.80	0.20%	1,577.96	1,550.76	0.12%	3,021.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Radio and Television Repair	386.92	0.02%	0.00	0.00%	386.92	0.00	0.00%	386.92
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Tools	258.01	0.01%	0.00	0.00%	258.01	0.00	0.00%	258.01
0.00	0.00%	75.00	0.02%	-75.00	0.00	0.00%	0.00	Uniforms	190.15	0.01%	375.00	0.03%	-184.85	0.00	0.00%	190.15
2,654.77	0.46%	1,800.00	0.42%	854.77	2,711.49	0.72%	-56.72	Waste Removal	10,283.68	0.44%	9,000.00	0.60%	1,283.68	13,557.45	1.04%	-3,273.77
16,825.90	2.92%	4,815.35	1.13%	12,010.55	9,605.72	2.55%	7,220.18	Total R&M Other Expenses	96,907.98	4.12%	24,076.75	1.61%	72,831.23	40,302.62	3.09%	56,605.36
29,554.59	5.12%	15,762.49	3.69%	13,792.10	19,677.53	5.21%	9,877.06	Total R&M Expenses	146,723.39	6.24%	78,658.12	5.27%	68,065.27	81,408.02	6.24%	65,315.37

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
3,553.84	0.62%	8,016.25	1.88%	-4,462.41	6,672.18	1.77%	-3,118.34	Water	20,369.79	0.87%	27,949.55	1.87%	-7,579.76	13,325.56	1.02%	7,044.23
13,518.33	2.34%	15,820.75	3.71%	-2,302.42	7,484.52	1.98%	6,033.81	Electricity	63,242.58	2.69%	55,160.81	3.70%	8,081.77	36,609.26	2.81%	26,633.32
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Fuel - Other	20.00	0.00%	0.00	0.00%	20.00	0.00	0.00%	20.00
3,263.57	0.57%	1,845.25	0.43%	1,418.32	1,539.48	0.41%	1,724.09	Gas - Natural HLP	20,263.10	0.86%	6,433.67	0.43%	13,829.43	10,439.56	0.80%	9,823.54
20,335.74	3.52%	25,682.25	6.02%	-5,346.51	15,696.18	4.16%	4,639.56	Total Utilities	103,895.47	4.42%	89,544.03	6.00%	14,351.44	60,374.38	4.63%	43,521.09

Company: PLCA Associates LLC Property: Hyatt House Pleasanton
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
29,426.10	5.10%	47,229.00	11.06%	-17,802.90	47,123.00	12.49%	-17,696.90	Real Estate Taxes	193,507.53	8.24%	236,145.00	15.83%	-42,637.47	235,615.00	18.06%	-42,107.47
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Business Taxes	1,491.50	0.06%	0.00	0.00%	1,491.50	0.00	0.00%	1,491.50
29,426.10	5.10%	47,229.00	11.06%	-17,802.90	47,123.00	12.49%	-17,696.90	Total Taxes	194,999.03	8.30%	236,145.00	15.83%	-41,145.97	235,615.00	18.06%	-40,615.97
0.00	0.00%	0.00	0.00%	0.00	305.00	0.08%	-305.00	Insurance	0.00	0.00%	0.00	0.00%	0.00	1,525.00	0.12%	-1,525.00
321.55	0.06%	322.42	0.08%	-0.87	0.00	0.00%	321.55	Insurance - Automobile	1,607.75	0.07%	1,612.10	0.11%	-4.35	0.00	0.00%	1,607.75
91.36	0.02%	438.00	0.10%	-346.64	0.00	0.00%	91.36	Insurance - Employment	456.80	0.02%	2,190.00	0.15%	-1,733.20	0.00	0.00%	456.80
2,441.91	0.42%	2,446.42	0.57%	-4.51	4,286.33	1.14%	-1,844.42	Insurance - General Liability	12,209.55	0.52%	12,232.10	0.82%	-22.55	21,431.65	1.64%	-9,222.10
15,406.13	2.67%	9,787.75	2.29%	5,618.38	10,780.18	2.86%	4,625.95	Insurance - Property	77,030.73	3.28%	48,938.75	3.28%	28,091.98	54,086.42	4.15%	22,944.31
0.00	0.00%	853.33	0.20%	-853.33	0.00	0.00%	0.00	Insurance - Umbrella	0.00	0.00%	4,266.65	0.29%	-4,266.65	0.00	0.00%	0.00
18,260.95	3.16%	13,847.92	3.24%	4,413.03	15,371.51	4.07%	2,889.44	Total Insurance	91,304.83	3.89%	69,239.60	4.64%	22,065.23	77,043.07	5.91%	14,261.76
0.00	0.00%	1,702.63	0.40%	-1,702.63	0.00	0.00%	0.00	POA Dues	0.00	0.00%	8,513.15	0.57%	-8,513.15	0.00	0.00%	0.00
102,769.00	17.81%	102,769.34	24.07%	-0.34	99,873.03	26.47%	2,895.97	Ground Lease Expense	513,845.00	21.87%	513,846.70	34.44%	-1.70	499,365.20	38.28%	14,479.80
102,769.00	17.81%	104,471.97	24.47%	-1,702.97	99,873.03	26.47%	2,895.97	Total Leases & Rent	513,845.00	21.87%	522,359.85	35.01%	-8,514.85	499,365.20	38.28%	14,479.80
17,810.04	3.09%	12,807.47	3.00%	5,002.57	11,319.88	3.00%	6,490.16	Management Fee - Base	72,990.16	3.11%	44,755.78	3.00%	28,234.38	39,131.03	3.00%	33,859.13
17,810.04	3.09%	12,807.47	3.00%	5,002.57	11,319.88	3.00%	6,490.16	Total Management Fees	72,990.16	3.11%	44,755.78	3.00%	28,234.38	39,131.03	3.00%	33,859.13
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Capital Reserve	7,504.00	0.32%	0.00	0.00%	7,504.00	0.00	0.00%	7,504.00
0.00	0.00%	0.00	0.00%	0.00	300.00	0.08%	-300.00	Prior Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	1,184.64	0.09%	-1,184.64
-291,360.84	-50.50%	0.00	0.00%	-291,360.84	0.00	0.00%	-291,360.84	Extraordinary Expense	-291,360.84	-12.40%	0.00	0.00%	-291,360.84	0.00	0.00%	-291,360.84
-291,360.84	-50.50%	0.00	0.00%	-291,360.84	300.00	0.08%	-291,660.84	Total Other Non-Operating	-283,856.84	-12.08%	0.00	0.00%	-283,856.84	1,184.64	0.09%	-285,041.48

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
164.00		164.00		0.00	164.00		0.00	# Rooms	164.00		164.00		0.00	164.00		0.00
5,084.00		5,084.00		0.00	5,084.00		0.00	Available Rooms	24,764.00		24,764.00		0.00	24,764.00		0.00
3,129.00		3,531.00		-402.00	3,015.00		114.00	Room Nights Sold	19,016.00		15,126.00		3,890.00	13,329.00		5,687.00
61.55%		69.45%		-7.91%	59.30%		2.24%	Occupancy %	76.79%		61.08%		15.71%	53.82%		22.96%
191.77		166.90		24.87	157.01		34.76	ADR	231.30		214.56		16.74	215.03		16.27
118.03		115.92		2.11	93.11		24.92	RevPar	177.61		131.05		46.56	115.74		61.88
Summary V.11																
Revenue																
600,050.99	96.33%	589,322.00	98.13%	10,728.99	473,373.84	97.92%	126,677.15	Rooms	4,398,433.11	97.12%	3,245,385.00	98.19%	1,153,048.11	2,866,112.89	97.59%	1,532,320.22
12,452.88	2.00%	6,715.00	1.12%	5,737.88	1,769.00	0.37%	10,683.88	F&B	78,630.63	1.74%	39,478.00	1.19%	39,152.63	28,564.48	0.97%	50,066.15
10,437.48	1.68%	4,545.85	0.76%	5,891.63	8,292.82	1.72%	2,144.66	Other Departments	51,932.40	1.15%	20,349.90	0.62%	31,582.50	42,364.67	1.44%	9,567.73
622,941.35	100.00%	600,582.85	100.00%	22,358.50	483,435.66	100.00%	139,505.69	Total Operating Revenue	4,528,996.14	100.00%	3,305,212.90	100.00%	1,223,783.24	2,937,042.04	100.00%	1,591,954.10
Departmental Expenses																
136,200.82	22.70%	127,853.37	21.69%	8,347.45	83,217.30	17.58%	52,983.52	Rooms	1,002,282.08	22.79%	618,274.42	19.05%	384,007.66	471,490.26	16.45%	530,791.82
8,643.57	69.41%	5,102.19	75.98%	3,541.38	902.56	51.02%	7,741.01	F&B	32,141.19	40.88%	26,574.23	67.31%	5,566.96	4,456.52	15.60%	27,684.67
4,264.18	40.85%	2,975.18	65.45%	1,289.00	3,439.48	41.48%	824.70	Other Departments	17,600.71	33.89%	13,257.94	65.15%	4,342.77	15,866.71	37.45%	1,734.00
149,108.57	23.94%	135,930.74	22.63%	13,177.83	87,559.34	18.11%	61,549.23	Total Departmental Expenses	1,052,023.98	23.23%	658,106.59	19.91%	393,917.39	491,813.49	16.75%	560,210.49
473,832.78	76.06%	464,652.11	77.37%	9,180.67	395,876.32	81.89%	77,956.46	Total Departmental Profit	3,476,972.16	76.77%	2,647,106.31	80.09%	829,865.85	2,445,228.55	83.25%	1,031,743.61
Undistributed Operating Expenses																
58,824.57	9.44%	35,542.07	5.92%	23,282.50	40,396.24	8.36%	18,428.33	A&G	275,933.76	6.09%	203,421.31	6.15%	72,512.45	187,825.50	6.40%	88,108.26
13,923.43	2.24%	6,848.70	1.14%	7,074.73	6,951.41	1.44%	6,972.02	IT	82,463.55	1.82%	28,163.50	0.85%	54,300.05	34,733.20	1.18%	47,730.35
20,618.82	3.31%	18,609.61	3.10%	2,009.21	11,800.58	2.44%	8,818.24	S&M	81,068.72	1.79%	82,417.43	2.49%	-1,348.71	57,049.25	1.94%	24,019.47
117,698.20	18.89%	46,556.43	7.75%	71,141.77	46,551.71	9.63%	71,146.49	Franchise Fees	363,363.73	8.02%	256,385.40	7.76%	106,978.33	249,388.20	8.49%	113,975.53
29,371.12	4.71%	26,828.04	4.47%	2,543.08	21,445.09	4.44%	7,926.03	R&M	156,584.27	3.46%	131,433.89	3.98%	25,150.38	103,153.14	3.51%	53,431.13
26,000.67	4.17%	23,467.59	3.91%	2,533.08	25,439.78	5.26%	560.89	Utilities	99,710.87	2.20%	104,489.46	3.16%	-4,778.59	91,427.79	3.11%	8,283.08
266,436.81	42.77%	157,852.44	26.28%	108,584.37	152,584.81	31.56%	113,852.00	Total Undistributed Expenses	1,059,124.90	23.39%	806,310.99	24.40%	252,813.91	723,577.08	24.64%	335,547.82
207,395.97	33.29%	306,799.67	51.08%	-99,403.70	243,291.51	50.33%	-35,895.54	Gross Operating Profit	2,417,847.26	53.39%	1,840,795.32	55.69%	577,051.94	1,721,651.47	58.62%	696,195.79
19,188.00	3.08%	18,017.49	3.00%	1,170.51	14,503.58	3.00%	4,684.42	Management Fees	138,367.51	3.06%	99,156.39	3.00%	39,211.12	88,114.63	3.00%	50,252.88
188,207.97	30.21%	288,782.18	48.08%	-100,574.21	228,787.93	47.33%	-40,579.96	Income Before Non-Operating Income and Expenses	2,279,479.75	50.33%	1,741,638.93	52.69%	537,840.82	1,633,536.84	55.62%	645,942.91
Non-Operating Income and Expenses																
10,636.23	1.71%	8,026.00	1.34%	2,610.23	12,854.90	2.66%	-2,218.67	Insurance	53,181.15	1.17%	40,130.00	1.21%	13,051.15	64,411.03	2.19%	-11,229.88
84,557.00	13.57%	84,557.28	14.08%	-0.28	83,652.91	17.30%	904.09	Leases & Rent	422,785.00	9.34%	422,786.40	12.79%	-1.40	416,785.82	14.19%	5,999.18
-250,320.68	-40.18%	0.00	0.00%	-250,320.68	300.00	0.06%	-250,620.68	Other	-120,536.98	-2.66%	0.00	0.00%	-120,536.98	1,184.65	0.04%	-121,721.63
-155,127.45	-24.90%	92,583.28	15.42%	-247,710.73	96,807.81	20.02%	-251,935.26	Total Non-Operating Income and Expenses	355,429.17	7.85%	462,916.40	14.01%	-107,487.23	482,381.50	16.42%	-126,952.33
343,335.42	55.12%	196,198.90	32.67%	147,136.52	131,980.12	27.30%	211,355.30	EBITDA	1,924,050.58	42.48%	1,278,722.53	38.69%	645,328.05	1,151,155.34	39.19%	772,895.24
0.00	0.00%	0.00	0.00%	0.00	85,161.78	17.62%	-85,161.78	Interest	0.00	0.00%	0.00	0.00%	0.00	425,808.90	14.50%	-425,808.90
31,547.06	5.06%	29,903.00	4.98%	1,644.06	29,903.00	6.19%	1,644.06	Taxes	53,812.18	1.19%	149,515.00	4.52%	-95,702.82	149,515.00	5.09%	-95,702.82
31,547.06	5.06%	29,903.00	4.98%	1,644.06	115,064.78	23.80%	-83,517.72	Interest, Taxes, Depreciation and Amortization	53,812.18	1.19%	149,515.00	4.52%	-95,702.82	575,323.90	19.59%	-521,511.72
311,788.36	50.05%	166,295.90	27.69%	145,492.46	16,915.34	3.50%	294,873.02	Net Income	1,870,238.40	41.29%	1,129,207.53	34.16%	741,030.87	575,831.44	19.61%	1,294,406.96

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
164.00		164.00		0.00	164.00		0.00	# Rooms	164.00		164.00		0.00	164.00		0.00
5,084.00		5,084.00		0.00	5,084.00		0.00	Available Rooms	24,764.00		24,764.00		0.00	24,764.00		0.00
3,129.00		3,531.00		-402.00	3,015.00		114.00	Room Nights Sold	19,016.00		15,126.00		3,890.00	13,329.00		5,687.00
0.62		0.69		-0.08	0.59		0.02	Occupancy %	0.77		0.61		0.16	0.54		0.23
191.77		166.90		24.87	157.01		34.76	ADR	231.30		214.56		16.74	215.03		16.27
118.03		115.92		2.11	93.11		24.92	RevPar	177.61		131.05		46.56	115.74		61.88
Summary Revenue:																
600,050.99	96.33%	589,322.00	98.13%	10,728.99	473,373.84	97.92%	126,677.15	Rooms	4,398,433.11	97.12%	3,245,385.00	98.19%	1,153,048.11	2,866,112.89	97.59%	1,532,320.22
707.25	0.11%	1,496.00	0.25%	-788.75	200.00	0.04%	507.25	Food	11,212.35	0.25%	5,416.00	0.16%	5,796.35	6,117.80	0.21%	5,094.55
8,985.13	1.44%	2,819.00	0.47%	6,166.13	0.00	0.00%	8,985.13	Beverage	42,528.63	0.94%	22,062.00	0.67%	20,466.63	1,600.02	0.05%	40,928.61
2,760.50	0.44%	2,400.00	0.40%	360.50	1,569.00	0.32%	1,191.50	Other F&B Revenue	24,889.65	0.55%	12,000.00	0.36%	12,889.65	20,846.66	0.71%	4,042.99
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
10,437.48	1.68%	4,545.85	0.76%	5,891.63	8,292.82	1.72%	2,144.66	Other	51,932.40	1.15%	20,349.90	0.62%	31,582.50	42,364.67	1.44%	9,567.73
622,941.35	100.00%	600,582.85	100.00%	22,358.50	483,435.66	100.00%	139,505.69	Total Revenue	4,528,996.14	100.00%	3,305,212.90	100.00%	1,223,783.24	2,937,042.04	100.00%	1,591,954.10
Cost of Sales:																
343.72	48.60%	598.40	40.00%	-254.68	0.00	0.00%	343.72	Food	343.72	3.07%	2,166.40	40.00%	-1,822.68	311.37	5.09%	32.35
3,999.96	44.52%	676.56	24.00%	3,323.40	30.00	0.00%	3,969.96	Beverage	13,599.49	31.98%	5,294.88	24.00%	8,304.61	30.00	1.87%	13,569.49
0.00	0.00%	0.00	0.00%	0.00	274.61	17.50%	-274.61	Other F&B	0.00	0.00%	0.00	0.00%	0.00	3,458.84	16.59%	-3,458.84
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
4,264.18	40.85%	2,975.18	65.45%	1,289.00	3,439.48	41.48%	824.70	Other	17,600.71	33.89%	13,257.94	65.15%	4,342.77	15,866.71	37.45%	1,734.00
8,607.86	82.47%	4,250.14	93.49%	4,357.72	3,744.09	45.15%	4,863.77	Total Cost of Sales	31,543.92	60.74%	20,719.22	101.81%	10,824.70	19,666.92	46.42%	11,877.00
Payroll:																
41,804.00	6.97%	34,136.16	5.79%	7,667.84	44,684.24	9.44%	-2,880.24	Rooms	194,366.67	4.42%	170,976.14	5.27%	23,390.53	221,458.81	7.73%	-27,092.14
2,756.84	22.14%	2,604.00	38.78%	152.84	0.00	0.00%	2,756.84	F&B	7,236.14	9.20%	12,684.00	32.13%	-5,447.86	0.00	0.00%	7,236.14
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
13,616.09	2.19%	13,076.22	2.18%	539.87	11,231.27	2.32%	2,384.82	A&G	62,884.14	1.39%	64,017.42	1.94%	-1,133.28	62,104.78	2.11%	779.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
16,782.70	2.69%	9,726.68	1.62%	7,056.02	5,769.24	1.19%	11,013.46	S&M	57,365.99	1.27%	47,540.13	1.44%	9,825.86	25,990.95	0.88%	31,375.04
14,462.31	2.32%	16,403.76	2.73%	-1,941.45	5,957.50	1.23%	8,504.81	R&M	64,327.75	1.42%	80,053.87	2.42%	-15,726.12	41,627.07	1.42%	22,700.68
89,421.94	14.35%	75,946.82	12.65%	13,475.12	67,642.25	13.99%	21,779.69	Total Salaries and Wages	386,180.69	8.53%	375,271.56	11.35%	10,909.13	351,181.61	11.96%	34,999.08
11,148.35	1.79%	16,336.00	2.72%	-5,187.65	9,647.94	2.00%	1,500.41	Total Taxes and Benefits	62,032.30	1.37%	89,166.58	2.70%	-27,134.28	52,193.32	1.78%	9,838.98
100,570.29	16.14%	92,282.82	15.37%	8,287.47	77,290.19	15.99%	23,280.10	Total Labor Costs	448,212.99	9.90%	464,438.14	14.05%	-16,225.15	403,374.93	13.73%	44,838.06
Direct Expenses:																
89,070.66	14.84%	87,777.48	14.89%	1,293.18	34,902.69	7.37%	54,167.97	Rooms	781,372.99	17.76%	410,447.81	12.65%	370,925.18	233,505.26	8.15%	547,867.73
1,065.98	8.56%	854.00	12.72%	211.98	597.95	33.80%	468.03	F&B	8,019.39	10.20%	4,270.00	10.82%	3,749.39	597.95	2.09%	7,421.44
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
117,698.20	18.89%	46,556.43	7.75%	71,141.77	46,551.71	9.63%	71,146.49	Franchise Fees	363,363.73	8.02%	256,385.40	7.76%	106,978.33	249,388.20	8.49%	113,975.53
43,647.19	7.01%	19,203.02	3.20%	24,444.17	25,807.55	5.34%	17,839.64	A&G	200,942.36	4.44%	115,914.05	3.51%	85,028.31	105,433.82	3.59%	95,508.54
13,923.43	2.24%	6,848.70	1.14%	7,074.73	6,951.41	1.44%	6,972.02	IT	82,463.55	1.82%	28,163.50	0.85%	54,300.05	34,733.20	1.18%	47,730.35
1,937.00	0.31%	4,195.00	0.70%	-2,258.00	4,682.74	0.97%	-2,745.74	S&M	12,263.40	0.27%	20,130.00	0.61%	-7,866.60	25,334.88	0.86%	-13,071.48
13,024.10	2.09%	8,348.00	1.39%	4,676.10	14,176.04	2.93%	-1,151.94	R&M	83,255.68	1.84%	39,460.00	1.19%	43,795.68	51,927.62	1.77%	31,328.06
26,000.67	4.17%	23,467.59	3.91%	2,533.08	25,439.78	5.26%	560.89	Utilities	99,710.87	2.20%	104,489.46	3.16%	-4,778.59	91,427.79	3.11%	8,283.08
306,367.23	49.18%	197,250.22	32.84%	109,117.01	159,109.87	32.91%	147,257.36	Total Direct Expense	1,631,391.97	36.02%	979,260.22	29.63%	652,131.75	792,348.72	26.98%	839,043.25
207,395.97	33.29%	306,799.67	51.08%	-99,403.70	243,291.51	50.33%	-35,895.54	Gross Operating Profit	2,417,847.26	53.39%	1,840,795.32	55.69%	577,051.94	1,721,651.47	58.62%	696,195.79

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Fixed Costs																
31,547.06	5.06%	29,903.00	4.98%	1,644.06	29,903.00	6.19%	1,644.06	Taxes	53,812.18	1.19%	149,515.00	4.52%	-95,702.82	149,515.00	5.09%	-95,702.82
10,636.23	1.71%	8,026.00	1.34%	2,610.23	12,854.90	2.66%	-2,218.67	Insurance	53,181.15	1.17%	40,130.00	1.21%	13,051.15	64,411.03	2.19%	-11,229.88
84,557.00	13.57%	84,557.28	14.08%	-0.28	83,652.91	17.30%	904.09	Leases & Rent	422,785.00	9.34%	422,786.40	12.79%	-1.40	416,785.82	14.19%	5,999.18
19,188.00	3.08%	18,017.49	3.00%	1,170.51	14,503.58	3.00%	4,684.42	Management Fees	138,367.51	3.06%	99,156.39	3.00%	39,211.12	88,114.63	3.00%	50,252.88
145,928.29	23.43%	140,503.77	23.39%	5,424.52	140,914.39	29.15%	5,013.90	Total Fixed Expenses	668,145.84	14.75%	711,587.79	21.53%	-43,441.95	718,826.48	24.47%	-50,680.64
61,467.68	9.87%	166,295.90	27.69%	-104,828.22	102,377.12	21.18%	-40,909.44	Net Operating Profit	1,749,701.42	38.63%	1,129,207.53	34.16%	620,493.89	1,002,824.99	34.14%	746,876.43
0.00	0.00%	0.00	0.00%	0.00	66,161.78	13.69%	-66,161.78	Interest - First Mortgage	0.00	0.00%	0.00	0.00%	0.00	330,808.90	11.26%	-330,808.90
0.00	0.00%	0.00	0.00%	0.00	19,000.00	3.93%	-19,000.00	Interest - Notes Payable	0.00	0.00%	0.00	0.00%	0.00	95,000.00	3.23%	-95,000.00
-255,414.33	-41.00%	0.00	0.00%	-255,414.33	0.00	0.00%	-255,414.33	Extraordinary Expense	-255,414.33	-5.64%	0.00	0.00%	-255,414.33	0.00	0.00%	-255,414.33
0.00	0.00%	0.00	0.00%	0.00	300.00	0.06%	-300.00	Prior Owner's Expense	13,149.32	0.29%	0.00	0.00%	13,149.32	1,184.65	0.04%	11,964.67
316,882.01	50.87%	166,295.90	27.69%	150,586.11	16,915.34	3.50%	299,966.67	Net Operating Income	1,991,966.43	43.98%	1,129,207.53	34.16%	862,758.90	575,831.44	19.61%	1,416,134.99
5,093.65	0.82%	0.00	0.00%	5,093.65	0.00	0.00%	5,093.65	Capital Reserve	121,728.03	2.69%	0.00	0.00%	121,728.03	0.00	0.00%	121,728.03
311,788.36	50.05%	166,295.90	27.69%	145,492.46	16,915.34	3.50%	294,873.02	Adjusted NOI	1,870,238.40	41.29%	1,129,207.53	34.16%	741,030.87	575,831.44	19.61%	1,294,406.96
311,788.36	50.05%	166,295.90	27.69%	145,492.46	16,915.34	3.50%	294,873.02	Net Profit/(Loss)	1,870,238.40	41.29%	1,129,207.53	34.16%	741,030.87	575,831.44	19.61%	1,294,406.96

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
46,635.93	7.77%	73,656.00	12.50%	-27,020.07	18,454.57	3.90%	28,181.36	Corporate Transient	374,647.12	8.52%	301,796.00	9.30%	72,851.12	105,448.50	3.68%	269,198.62
51,004.37	8.50%	47,120.00	8.00%	3,884.37	49,222.98	10.40%	1,781.39	Advanced Purchase	280,963.10	6.39%	202,442.00	6.24%	78,521.10	208,262.43	7.27%	72,700.67
38,305.61	6.38%	22,940.00	3.89%	15,365.61	50,163.49	10.60%	-11,857.88	Qualified Discounts	264,761.88	6.02%	158,620.00	4.89%	106,141.88	265,569.60	9.27%	-807.72
126,796.45	21.13%	95,046.00	16.13%	31,750.45	80,052.39	16.91%	46,744.06	FIT(Flexible Independent Travel)	800,880.51	18.21%	457,799.00	14.11%	343,081.51	364,013.45	12.70%	436,867.06
34,841.59	5.81%	0.00	0.00%	0.00%	34,841.59	0.24%	33,727.59	Consortia Transient	96,228.69	2.19%	0.00	0.00%	96,228.69	5,592.15	0.20%	90,636.54
0.00	0.00%	1,068.00	0.18%	-1,068.00	603.00	0.13%	-603.00	Employee	0.00	0.00%	5,429.00	0.17%	-5,429.00	5,625.00	0.20%	-5,625.00
847.26	0.14%	0.00	0.00%	847.26	4,814.00	1.02%	-3,966.74	Travel Agent/Friends & Family	847.26	0.02%	0.00	0.00%	847.26	15,783.00	0.55%	-14,935.74
345.45	0.06%	0.00	0.00%	345.45	0.00	0.00%	345.45	Leisure Package Transient	345.45	0.01%	0.00	0.00%	345.45	625.80	0.02%	-280.35
58,492.15	9.75%	10,075.00	1.71%	48,417.15	15,754.31	3.33%	42,737.84	Member Reward Stay	176,916.61	4.02%	127,583.00	3.93%	49,333.61	101,809.16	3.55%	75,107.45
0.00	0.00%	16,740.00	2.84%	-16,740.00	0.00	0.00%	0.00	Non Qualified Discounts	0.00	0.00%	199,050.00	6.13%	-199,050.00	0.00	0.00%	0.00
111,755.67	18.62%	133,796.00	22.70%	-22,040.33	120,170.11	25.39%	-8,414.44	Internet/E-Commerce	851,024.60	19.35%	453,464.00	13.97%	397,560.60	663,144.27	23.14%	187,880.33
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	E-Commerce Opaque	0.00	0.00%	0.00	0.00%	0.00	279.24	0.01%	-279.24
5,285.00	0.88%	13,020.00	2.21%	-7,735.00	7,511.50	1.59%	-2,226.50	Government Transient	74,513.90	1.69%	69,507.00	2.14%	5,006.90	28,740.72	1.00%	45,773.18
101,741.07	16.96%	125,736.00	21.34%	-23,994.93	85,969.43	18.16%	15,771.64	Rack Transient	955,040.01	21.71%	626,695.00	19.31%	328,345.01	394,756.77	13.77%	560,283.24
5,780.00	0.96%	0.00	0.00%	5,780.00	21,911.74	4.63%	-16,131.74	Local Negotiated Transient	72,679.08	1.65%	0.00	0.00%	72,679.08	448,693.67	15.66%	-376,014.59
581,830.55	96.96%	539,197.00	91.49%	42,633.55	455,741.52	96.28%	126,089.03	Total Transient Room Revenue	3,948,848.21	89.78%	2,602,385.00	80.19%	1,346,463.21	2,608,343.76	91.01%	1,340,504.45
Group Room Revenue																
4,436.00	0.74%	27,027.00	4.59%	-22,591.00	0.00	0.00%	4,436.00	Corporate Group	49,417.00	1.12%	125,452.00	3.87%	-76,035.00	0.00	0.00%	49,417.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Government Group	0.00	0.00%	5,340.00	0.16%	-5,340.00	0.00	0.00%	0.00
1,656.00	0.28%	0.00	0.00%	1,656.00	0.00	0.00%	1,656.00	Tour & Travel Group	1,656.00	0.04%	0.00	0.00%	1,656.00	0.00	0.00%	1,656.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Association Group	17,099.00	0.39%	0.00	0.00%	17,099.00	0.00	0.00%	17,099.00
8,176.00	1.36%	0.00	0.00%	8,176.00	144.00	0.03%	8,032.00	SMERF Group	169,723.00	3.86%	45,990.00	1.42%	123,733.00	22,922.00	0.80%	146,801.00
2,099.00	0.35%	22,748.00	3.86%	-20,649.00	13,204.00	2.79%	-11,105.00	Sports Group	198,078.04	4.50%	464,468.00	14.31%	-266,389.96	213,563.25	7.45%	-15,485.21
16,367.00	2.73%	49,775.00	8.45%	-33,408.00	13,348.00	2.82%	3,019.00	Total Group Room Revenue	435,973.04	9.91%	641,250.00	19.76%	-205,276.96	236,485.25	8.25%	199,487.79
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Room Revenue																
167.98	0.03%	250.00	0.04%	-82.02	1,814.14	0.38%	-1,646.16	No-Show Rooms	10,832.55	0.25%	1,250.00	0.04%	9,582.55	10,048.82	0.35%	783.73
425.00	0.07%	0.00	0.00%	425.00	1,365.05	0.29%	-940.05	Early/Late Departure Fees	1,238.51	0.03%	0.00	0.00%	1,238.51	4,007.60	0.14%	-2,769.09
1,560.46	0.26%	100.00	0.02%	1,460.46	1,105.13	0.23%	455.33	Pet/Smoking/Damage Fees	4,163.13	0.09%	500.00	0.02%	3,663.13	7,227.46	0.25%	-3,064.33
2,153.44	0.36%	350.00	0.06%	1,803.44	4,284.32	0.91%	-2,130.88	Total Other Room Revenue	16,234.19	0.37%	1,750.00	0.05%	14,484.19	21,283.88	0.74%	-5,049.69
-300.00	-0.05%	0.00	0.00%	-300.00	0.00	0.00%	-300.00	Less: Allowances	-2,622.33	-0.06%	0.00	0.00%	-2,622.33	0.00	0.00%	-2,622.33
600,050.99	100.00%	589,322.00	100.00%	10,728.99	473,373.84	100.00%	126,677.15	Total Room Revenue	4,398,433.11	100.00%	3,245,385.00	100.00%	1,153,048.11	2,866,112.89	100.00%	1,532,320.22
Expenses																
Payroll Expense																
Salaries and Wages																
2,098.45	0.35%	3,567.12	0.61%	-1,468.67	2,846.16	0.60%	-747.71	Front Office Management	16,836.06	0.38%	17,375.34	0.54%	-539.28	14,107.98	0.49%	2,728.08
5,045.05	0.84%	5,095.89	0.86%	-50.84	3,692.32	0.78%	1,352.73	Housekeeping Management	24,825.25	0.56%	24,821.92	0.76%	3.33	17,538.52	0.61%	7,286.73
7,143.50	1.19%	8,663.01	1.47%	-1,519.51	6,538.48	1.38%	605.02	Total Rooms Management	41,661.31	0.95%	42,197.26	1.30%	-535.95	31,646.50	1.10%	10,014.81
6,191.48	1.03%	8,432.00	1.43%	-2,240.52	4,856.81	1.03%	1,334.67	Front Office Agents	23,318.94	0.53%	45,772.00	1.41%	-22,453.06	21,649.24	0.76%	1,669.70
4,836.84	0.81%	4,464.00	0.76%	372.84	4,201.60	0.89%	635.24	Night Auditors	22,076.36	0.50%	21,744.00	0.67%	332.36	19,162.13	0.67%	2,914.23
2,821.88	0.47%	5,314.29	0.90%	-2,492.41	4,435.55	0.94%	-1,613.67	Breakfast Attendant	15,179.73	0.35%	25,885.73	0.80%	-10,706.00	24,121.60	0.84%	-8,941.87
13,850.20	2.31%	18,210.29	3.09%	-4,360.09	13,493.96	2.85%	356.24	Total Rooms Front Office	60,575.03	1.38%	93,401.73	2.88%	-32,826.70	64,932.97	2.27%	-4,357.94
7,527.25	1.25%	3,542.86	0.60%	3,984.39	0.00	0.00%	7,527.25	Housekeeping Supervisors	19,657.06	0.45%	17,257.15	0.53%	2,399.91	19,657.06	0.00%	0.00
5,481.59	0.91%	0.00	0.00%	5,481.59	16,029.27	3.39%	-10,547.68	Room Attendants	35,247.07	0.80%	0.00	0.00%	35,247.07	90,764.49	3.17%	-55,517.42
3,254.36	0.54%	0.00	0.00%	3,254.36	8,622.53	1.82%	-5,368.17	Housepersons	17,600.18	0.40%	0.00	0.00%	17,600.18	34,114.85	1.19%	-16,514.67
4,547.10	0.76%	3,720.00	0.63%	827.10	0.00	0.00%	4,547.10	Laundry Attendants	19,626.02	0.45%	18,120.00	0.56%	1,506.02	0.00	0.00%	19,626.02

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
20,810.30	3.47%	7,262.86	1.23%	13,547.44	24,651.80	5.21%	-3,841.50	Total Rooms Housekeeping	92,130.33	2.09%	35,377.15	1.09%	56,753.18	124,879.34	4.36%	-32,749.01
41,804.00	6.97%	34,136.16	5.79%	7,667.84	44,684.24	9.44%	-2,880.24	Total Rooms Salary and Wages	194,366.67	4.42%	170,976.14	5.27%	23,390.53	221,458.81	7.73%	-27,092.14
								PR Taxes and Benefits								
3,190.43	0.53%	2,622.89	0.45%	567.54	873.98	0.18%	2,316.45	FICA	14,831.32	0.34%	13,355.08	0.41%	1,476.24	4,472.41	0.16%	10,358.91
90.89	0.02%	30.86	0.01%	60.03	7.62	0.00%	83.27	Federal Unemployment Tax	593.95	0.01%	476.94	0.01%	117.01	260.67	0.01%	333.28
302.95	0.05%	205.72	0.03%	97.23	3.06	0.00%	299.89	State Unemployment Tax	1,979.86	0.05%	4,536.05	0.14%	-2,556.19	20.42	0.00%	1,959.44
3,584.27	0.60%	2,859.47	0.49%	724.80	884.66	0.19%	2,699.61	Total Payroll Taxes	17,405.13	0.40%	18,368.07	0.57%	-962.94	4,753.50	0.17%	12,651.63
0.00	0.00%	150.00	0.03%	-150.00	540.37	0.11%	-540.37	Holiday	0.00	0.00%	300.00	0.01%	-300.00	1,174.82	0.04%	-1,174.82
0.00	0.00%	0.00	0.00%	0.00	466.51	0.10%	-466.51	Vacation	0.00	0.00%	0.00	0.00%	0.00	1,959.51	0.07%	-1,959.51
0.00	0.00%	150.00	0.03%	-150.00	1,006.88	0.21%	-1,006.88	Total Supplemental Pay	0.00	0.00%	300.00	0.01%	-300.00	3,134.33	0.11%	-3,134.33
1,741.89	0.29%	1,480.26	0.25%	261.63	589.17	0.12%	1,152.72	Worker's Compensation	8,259.33	0.19%	7,632.40	0.24%	626.93	2,916.36	0.10%	5,342.97
0.00	0.00%	1,450.00	0.25%	-1,450.00	1,149.66	0.24%	-1,149.66	Group Insurance	877.96	0.02%	7,250.00	0.22%	-6,372.04	5,722.00	0.20%	-4,844.04
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	3,300.00	0.10%	-3,300.00	0.00	0.00%	0.00
1,741.89	0.29%	2,930.26	0.50%	-1,188.37	1,738.83	0.37%	3.06	Total Other Benefits	9,137.29	0.21%	18,182.40	0.56%	-9,045.11	8,638.36	0.30%	498.93
5,326.16	0.89%	5,939.73	1.01%	-613.57	3,630.37	0.77%	1,695.79	Total Rooms PR Taxes and Benefits	26,542.42	0.60%	36,850.47	1.14%	-10,308.05	16,526.19	0.58%	10,016.23
47,130.16	7.85%	40,075.89	6.80%	7,054.27	48,314.61	10.21%	-1,184.45	Total Rooms Labor Costs	220,909.09	5.02%	207,826.61	6.40%	13,082.48	237,985.00	8.30%	-17,075.91
								Other Expenses								
17,999.48	3.00%	12,281.75	2.08%	5,717.73	6,856.33	1.45%	11,143.15	Breakfast /Comp Cost	110,296.75	2.51%	54,684.50	1.68%	55,612.25	38,646.00	1.35%	71,650.75
251.42	0.04%	1,744.55	0.30%	-1,493.13	761.61	0.16%	-510.19	Cleaning Supplies	9,772.38	0.22%	7,791.70	0.24%	1,980.68	5,418.26	0.19%	4,354.12
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	162.58	0.00%	0.00	0.00%	162.58	424.82	0.01%	-262.24
43,074.50	7.18%	34,011.00	5.77%	9,063.50	0.00	0.00%	43,074.50	Contract Labor	366,730.35	8.34%	151,434.00	4.67%	215,296.35	0.00	0.00%	366,730.35
122.77	0.02%	199.00	0.03%	-76.23	0.00	0.00%	122.77	Dues and Subscriptions	613.85	0.01%	995.00	0.03%	-381.15	0.00	0.00%	613.85
1,756.17	0.29%	4,534.80	0.77%	-2,778.63	1,196.81	0.25%	559.36	Guest Supplies	27,594.66	0.63%	20,191.20	0.62%	7,403.46	13,600.35	0.47%	13,994.31
478.24	0.08%	1,133.70	0.19%	-655.46	1,790.90	0.38%	-1,312.66	Laundry	8,179.76	0.19%	5,047.80	0.16%	3,131.96	6,892.43	0.24%	1,287.33
2,980.87	0.50%	2,531.93	0.43%	448.94	717.54	0.15%	2,263.33	Linen	25,828.55	0.59%	11,273.42	0.35%	14,555.13	14,090.49	0.49%	11,738.06
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	8,709.85	0.20%	0.00	0.00%	8,709.85	0.00	0.00%	8,709.85
261.10	0.04%	0.00	0.00%	261.10	809.44	0.17%	-548.34	Operating Supplies	5,360.62	0.12%	0.00	0.00%	5,360.62	7,059.06	0.25%	-1,698.44
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	20.66	0.00%	0.00	0.00%	20.66	0.00	0.00%	20.66
2,866.69	0.48%	10,018.47	1.70%	-7,151.78	8,941.94	1.89%	-6,075.25	Reservation Expense	21,089.49	0.48%	55,171.54	1.70%	-34,082.05	49,668.50	1.73%	-28,579.01
0.00	0.00%	0.00	0.00%	0.00	530.38	0.11%	-530.38	Rooms Promotion	0.00	0.00%	0.00	0.00%	0.00	1,069.50	0.04%	-1,069.50
3,054.28	0.51%	2,730.00	0.46%	324.28	2,793.67	0.59%	260.61	Television Cable	15,407.90	0.35%	13,650.00	0.42%	1,757.90	13,998.52	0.49%	1,409.38
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Transportation	0.00	0.00%	0.00	0.00%	0.00	9.00	0.00%	-9.00
0.00	0.00%	1,941.23	0.33%	-1,941.23	1,151.48	0.24%	-1,151.48	Travel Agent Comm - Group Rooms	11,003.50	0.25%	25,008.76	0.77%	-14,005.26	18,366.65	0.64%	-7,363.15
16,225.14	2.70%	16,501.05	2.80%	-275.91	8,822.80	1.86%	7,402.34	Travel Agent Comm - Transient Rooms	168,021.66	3.82%	64,449.89	1.99%	103,571.77	62,093.43	2.17%	105,928.23
0.00	0.00%	150.00	0.03%	-150.00	529.79	0.11%	-529.79	Uniforms	1,684.57	0.04%	750.00	0.02%	934.57	1,736.96	0.06%	-52.39
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Walked Guests	895.86	0.02%	0.00	0.00%	895.86	431.29	0.02%	464.57
89,070.66	14.84%	87,777.48	14.89%	1,293.18	34,902.69	7.37%	54,167.97	Total Rooms Other Expenses	781,372.99	17.76%	410,447.81	12.65%	370,925.18	233,505.26	8.15%	547,867.73
136,200.82	22.70%	127,853.37	21.69%	8,347.45	83,217.30	17.58%	52,983.52	Total Rooms Expenses	1,002,282.08	22.79%	618,274.42	19.05%	384,007.66	471,490.26	16.45%	530,791.82
463,850.17	77.30%	461,468.63	78.31%	2,381.54	390,156.54	82.42%	73,693.63	Total Rooms Profit (Loss)	3,396,151.03	77.21%	2,627,110.58	80.95%	769,040.45	2,394,622.63	83.55%	1,001,528.40

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
243.00		558.00		-315.00	149.00		94.00	Room Stat - Corporate Transient	1,680.00		1,818.00		-138.00	432.00		1,248.00
253.00		248.00		5.00	274.00		-21.00	Room Stat - Advanced Purchase	1,116.00		857.00		259.00	880.00		236.00
207.00		0.00		207.00	65.00		142.00	Room Stat - Qualified Discounts	1,093.00		0.00		1,093.00	368.00		725.00
932.00		651.00		281.00	554.00		378.00	Room Stat - FIT(Flexible Independent Travel)	3,395.00		2,076.00		1,319.00	1,565.00		1,830.00
168.00		0.00		168.00	6.00		162.00	Room Stat - Consortia Rate Transient	417.00		0.00		417.00	28.00		389.00
0.00		12.00		-12.00	7.00		-7.00	Room Stat - Employee	0.00		61.00		-61.00	43.00		-43.00
2.00		0.00		2.00	0.00		2.00	Room Stat - Package Transient	2.00		0.00		2.00	0.00		2.00
0.00		0.00		0.00	46.00		-46.00	Room Stat - Travel Agent/Friends & Family	0.00		0.00		0.00	116.00		-116.00
151.00		155.00		-4.00	131.00		20.00	Room Stat - Member Reward Stay	1,451.00		1,434.00		17.00	1,028.00		423.00
0.00		0.00		0.00	258.00		-258.00	Room Stat - Non-Qualified Discounts	0.00		0.00		0.00	685.00		-685.00
559.00		806.00		-247.00	728.00		-169.00	Room Stat - Internet	3,552.00		2,450.00		1,102.00	2,968.00		584.00
0.00		0.00		0.00	27.00		-27.00	Room Stat - Other Transient	0.00		0.00		0.00	130.00		-130.00
0.00		0.00		0.00	0.00		0.00	Room Stat - E-Commerce Opaque	0.00		0.00		0.00	2.00		-2.00
35.00		93.00		-58.00	55.00		-20.00	Room Stat - Government Rate Transient	475.00		452.00		23.00	182.00		293.00
436.00		744.00		-308.00	460.00		-24.00	Room Stat - Rack Rate Transient	3,473.00		3,032.00		441.00	1,553.00		1,920.00
37.00		0.00		37.00	173.00		-136.00	Room Stat - Local Negotiated Transient	356.00		0.00		356.00	2,263.00		-1,907.00
3,023.00		3,267.00		-244.00	2,933.00		90.00	Total Transient Rooms Sold	17,010.00		12,180.00		4,830.00	12,243.00		4,767.00
Group Rooms																
13.00		143.00		-130.00	1.00		12.00	Room Stat - Corporate Group Rooms	258.00		719.00		-461.00	121.00		137.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Government Group	0.00		60.00		-60.00	0.00		0.00
24.00		0.00		24.00	0.00		24.00	Room Stat - Tour & Travel Group	24.00		0.00		24.00	0.00		24.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Association Group	109.00		0.00		109.00	0.00		109.00
56.00		0.00		56.00	1.00		55.00	Room Stat - SMERF Group	730.00		210.00		520.00	105.00		625.00
13.00		121.00		-108.00	80.00		-67.00	Room Stat - Sports Group	885.00		1,957.00		-1,072.00	860.00		25.00
106.00		264.00		-158.00	82.00		24.00	Total Group Rooms Sold	2,006.00		2,946.00		-940.00	1,086.00		920.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	0.00		0.00
3,129.00		3,531.00		-402.00	3,015.00		114.00	Total Rooms Sold	19,016.00		15,126.00		3,890.00	13,329.00		5,687.00
1.00		0.00		1.00	0.00		1.00	Room Stat - Comp Rooms	20.00		0.00		20.00	0.00		20.00
3,130.00		3,531.00		-401.00	3,015.00		115.00	Total Rooms Occupied	19,036.00		15,126.00		3,910.00	13,329.00		5,707.00
340.00		0.00		340.00	0.00		340.00	Room Stat - Out of Order	1,460.00		0.00		1,460.00	0.00		1,460.00
ADR																
191.92		132.00		59.92	123.86		68.06	Corporate Transient ADR	223.00		166.00		57.00	244.09		-21.09
201.60		190.00		11.60	179.65		21.95	Advanced Purchase ADR	251.76		236.22		15.54	236.66		15.10
185.05		0.00		185.05	771.75		-586.69	Qualified Discount ADR	242.23		0.00		242.23	721.66		-479.42
136.05		146.00		-9.95	144.50		-8.45	FIT ADR	235.90		220.52		15.38	232.60		3.30
207.39		0.00		207.39	185.67		21.72	Consortia ADR	230.76		0.00		230.76	199.72		31.04
0.00		89.00		-89.00	86.14		-86.14	Employee ADR	0.00		89.00		-89.00	130.81		-130.81
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	104.65		-104.65	Travel Agent/Friends & Family ADR	0.00		0.00		0.00	136.06		-136.06
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	0.00		0.00
387.37		65.00		322.37	120.26		267.10	Member Reward Stay ADR	121.93		88.97		32.96	99.04		22.89
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Non Qualified ADR	0.00		0.00		0.00	0.00		0.00
199.92		166.00		33.92	165.07		34.85	Internet ADR	239.59		185.09		54.50	223.43		16.16
0.00		0.00		0.00	0.00		0.00	E-Commerce Opaque ADR	0.00		0.00		0.00	139.62		-139.62
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
151.00		140.00		11.00	136.57		14.43	Government ADR	156.87		153.78		3.09	157.92		-1.04
233.35		169.00		64.35	186.89		46.46	Rack ADR	274.99		206.69		68.30	254.19		20.80
156.22		0.00		156.22	126.66		29.56	Local Negotiated ADR	204.15		0.00		204.15	198.27		5.88
192.47		165.04		27.42	155.38		37.08	Total Transient ADR	232.15		213.66		18.49	213.05		19.10
341.23		189.00		152.23	0.00		341.23	Corporate Group ADR	191.54		174.48		17.06	0.00		191.54
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		0.00		0.00	0.00		0.00

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Government Group ADR	0.00		89.00		-89.00	0.00		0.00
69.00		0.00		69.00	0.00		69.00	Tour & Travel Group ADR	69.00		0.00		69.00	0.00		69.00
0.00		0.00		0.00	0.00		0.00	Association Group ADR	156.87		0.00		156.87	0.00		156.87
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00		0.00	0.00		0.00
146.00		0.00		146.00	144.00		2.00	SMERF Group ADR	232.50		219.00		13.50	218.30		14.19
161.46		188.00		-26.54	165.05		-3.59	Sports Group ADR	223.82		237.34		-13.52	248.33		-24.51
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00		0.00	0.00		0.00
154.41		188.54		-34.14	162.78		-8.37	Total Group ADR	217.33		217.67		-0.33	217.76		-0.42
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00		0.00	0.00		0.00
191.77		166.90		24.87	157.01		34.76	Total ADR	231.30		214.56		16.74	215.03		16.27

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
32.25	0.26%	496.00	7.39%	-463.75	0.00	0.00%	32.25	Outlet Food Revenue	1,536.60	1.95%	2,416.00	6.12%	-879.40	0.00	0.00%	1,536.60
675.00	5.42%	1,000.00	14.89%	-325.00	200.00	11.31%	475.00	Banquet and Catering Food Revenue	9,675.75	12.31%	3,000.00	7.60%	6,675.75	6,117.80	21.42%	3,557.95
8,985.13	72.15%	2,819.00	41.98%	6,166.13	0.00	0.00%	8,985.13	Outlet Beverage Revenue	39,802.63	50.62%	22,062.00	55.88%	17,740.63	37.02	0.13%	39,765.61
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	2,726.00	3.47%	0.00	0.00%	2,726.00	1,563.00	5.47%	1,163.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
2,760.50	22.17%	2,400.00	35.74%	360.50	1,569.00	88.69%	1,191.50	Banquet and Catering Other Revenue	24,889.65	31.65%	12,000.00	30.40%	12,889.65	20,846.66	72.98%	4,042.99
12,452.88	100.00%	6,715.00	100.00%	5,737.88	1,769.00	100.00%	10,683.88	Total F&B Revenue	78,630.63	100.00%	39,478.00	100.00%	39,152.63	28,564.48	100.00%	50,066.15
Cost of Sales																
343.72	2.76%	598.40	8.91%	-254.68	0.00	0.00%	343.72	Food Purchases	343.72	0.44%	2,166.40	5.49%	-1,822.68	311.37	1.09%	32.35
3,999.96	32.12%	676.56	10.08%	3,323.40	30.00	1.70%	3,969.96	Beverage Purchases	13,599.49	17.30%	5,294.88	13.41%	8,304.61	30.00	0.11%	13,569.49
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	274.61	15.52%	-274.61	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	3,458.84	12.11%	-3,458.84
4,343.68	34.88%	1,274.96	18.99%	3,068.72	304.61	17.22%	4,039.07	Total F&B Cost of Sales	13,943.21	17.73%	7,461.28	18.90%	6,481.93	3,800.21	13.30%	10,143.00
8,109.20	65.12%	5,440.04	81.01%	2,669.16	1,464.39	82.78%	6,644.81	F&B Gross Profit	64,687.42	82.27%	32,016.72	81.10%	32,670.70	24,764.27	86.70%	39,923.15
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
2,756.84	22.14%	2,604.00	38.78%	152.84	0.00	0.00%	2,756.84	Non-Management	7,236.14	9.20%	12,684.00	32.13%	-5,447.86	0.00	0.00%	7,236.14
2,756.84	22.14%	2,604.00	38.78%	152.84	0.00	0.00%	2,756.84	Total F&B Salaries and Wages	7,236.14	9.20%	12,684.00	32.13%	-5,447.86	0.00	0.00%	7,236.14
PR Taxes and Benefits																
284.64	2.29%	256.81	3.82%	27.83	0.00	0.00%	284.64	Payroll Taxes	1,341.69	1.71%	1,602.78	4.06%	-261.09	0.00	0.00%	1,341.69
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
192.43	1.55%	112.42	1.67%	80.01	0.00	0.00%	192.43	Other Benefits	1,600.76	2.04%	556.17	1.41%	1,044.59	58.36	0.20%	1,542.40
477.07	3.83%	369.23	5.50%	107.84	0.00	0.00%	477.07	Total F&B PR Taxes and Benefits	2,942.45	3.74%	2,158.95	5.47%	783.50	58.36	0.20%	2,884.09
3,233.91	25.97%	2,973.23	44.28%	260.68	0.00	0.00%	3,233.91	Total F&B Payroll	10,178.59	12.94%	14,842.95	37.60%	-4,664.36	58.36	0.20%	10,120.23
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	5,968.14	7.59%	0.00	0.00%	5,968.14	0.00	0.00%	5,968.14
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
933.27	7.49%	25.00	0.37%	908.27	0.00	0.00%	933.27	Cleaning Supplies	933.27	1.19%	125.00	0.32%	808.27	0.00	0.00%	933.27
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
91.89	0.74%	79.00	1.18%	12.89	152.96	8.65%	-61.07	Equipment Rental	498.22	0.63%	395.00	1.00%	103.22	152.96	0.54%	345.26
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	36.10	0.05%	0.00	0.00%	36.10	0.00	0.00%	36.10
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	227.74	0.29%	0.00	0.00%	227.74	0.00	0.00%	227.74
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
40.82	0.33%	0.00	0.00%	40.82	0.00	0.00%	40.82	Kitchen Equipment	355.92	0.45%	0.00	0.00%	355.92	0.00	0.00%	355.92
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	750.00	11.17%	-750.00	444.99	25.15%	-444.99	Miscellaneous Expense	0.00	0.00%	3,750.00	9.50%	-3,750.00	444.99	1.56%	-444.99
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,065.98	8.56%	854.00	12.72%	211.98	597.95	33.80%	468.03	Total F&B Other Expenses	8,019.39	10.20%	4,270.00	10.82%	3,749.39	597.95	2.09%	7,421.44
4,299.89	34.53%	3,827.23	57.00%	472.66	597.95	33.80%	3,701.94	Total F&B Expenses	18,197.98	23.14%	19,112.95	48.41%	-914.97	656.31	2.30%	17,541.67
3,809.31	30.59%	1,612.81	24.02%	2,196.50	866.44	48.98%	2,942.87	Total F&B Profit (Loss)	46,489.44	59.12%	12,903.77	32.69%	33,585.67	24,107.96	84.40%	22,381.48

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00		0.00	0.00		0.00
Restaurant 4																
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00		0.00	0.00		0.00
Restaurant 5																
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00		0.00	0.00		0.00
Bar 1																
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00		0.00	0.00		0.00
Bar 2																
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00		0.00	0.00		0.00

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Food Admin								
								Cost of Sales								
343.72	2.76%	598.40	8.91%	-254.68	0.00	0.00%	343.72	Food Purchases	343.72	0.44%	2,166.40	5.49%	-1,822.68	311.37	1.09%	32.35
3,999.96	32.12%	676.56	10.08%	3,323.40	30.00	1.70%	3,969.96	Beverage Purchases	13,599.49	17.30%	5,294.88	13.41%	8,304.61	30.00	0.11%	13,569.49
0.00	0.00%	0.00	0.00%	0.00	274.61	15.52%	-274.61	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	3,458.84	12.11%	-3,458.84
4,343.68	34.88%	1,274.96	18.99%	3,068.72	304.61	17.22%	4,039.07	Total Food Admin Cost of Sales	13,943.21	17.73%	7,461.28	18.90%	6,481.93	3,800.21	13.30%	10,143.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Worker's Compensation	0.00	0.00%	0.00	0.00%	0.00	58.36	0.20%	-58.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	58.36	0.20%	-58.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	58.36	0.20%	-58.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	58.36	0.20%	-58.36
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	5,968.14	7.59%	0.00	0.00%	5,968.14	0.00	0.00%	5,968.14
933.27	7.49%	25.00	0.37%	908.27	0.00	0.00%	933.27	Cleaning Supplies	933.27	1.19%	125.00	0.32%	808.27	0.00	0.00%	933.27
91.89	0.74%	79.00	1.18%	12.89	152.96	8.65%	-61.07	Equipment Rental	498.22	0.63%	395.00	1.00%	103.22	152.96	0.54%	345.26
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	36.10	0.05%	0.00	0.00%	36.10	0.00	0.00%	36.10
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	227.74	0.29%	0.00	0.00%	227.74	0.00	0.00%	227.74
40.82	0.33%	0.00	0.00%	40.82	0.00	0.00%	40.82	Kitchen Equipment	355.92	0.45%	0.00	0.00%	355.92	0.00	0.00%	355.92
0.00	0.00%	750.00	11.17%	-750.00	444.99	25.15%	-444.99	Miscellaneous Expense	0.00	0.00%	3,750.00	9.50%	-3,750.00	444.99	1.56%	-444.99
1,065.98	8.56%	854.00	12.72%	211.98	597.95	33.80%	468.03	Total Food Admin Other Expenses	8,019.39	10.20%	4,270.00	10.82%	3,749.39	597.95	2.09%	7,421.44
1,065.98	8.56%	854.00	12.72%	211.98	597.95	33.80%	468.03	Total Food Admin Expenses	8,019.39	10.20%	4,270.00	10.82%	3,749.39	656.31	2.30%	7,363.08
5,409.66	43.44%	2,128.96	31.70%	3,280.70	902.56	51.02%	4,507.10	Departmental Costs	21,962.60	27.93%	11,731.28	29.72%	10,231.32	4,456.52	15.60%	17,506.08

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Breakfast	209.40	0.52%	0.00	0.00%	209.40	0.00	0.00%	209.40
25.25	0.28%	0.00	0.00%	25.25	0.00	0.00%	25.25	Food-Lunch	216.75	0.53%	0.00	0.00%	216.75	0.00	0.00%	216.75
7.00	0.08%	496.00	14.96%	-489.00	0.00	0.00%	7.00	Food-Dinner	332.75	0.82%	2,416.00	9.87%	-2,083.25	0.00	0.00%	332.75
32.25	0.36%	496.00	14.96%	-463.75	0.00	0.00%	32.25	Restaurant 1 Food Revenue	758.90	1.87%	2,416.00	9.87%	-1,657.10	0.00	0.00%	758.90
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
32.25	0.36%	496.00	14.96%	-463.75	0.00	0.00%	32.25	Total Restaurant 1 Food Revenue	758.90	1.87%	2,416.00	9.87%	-1,657.10	0.00	0.00%	758.90
Beverage Revenue																
4,293.75	47.62%	1,600.00	48.27%	2,693.75	0.00	0.00%	4,293.75	Liquor	21,893.00	53.97%	11,495.00	46.96%	10,398.00	37.02	100.00%	21,855.98
3,718.63	41.24%	1,000.00	30.17%	2,718.63	0.00	0.00%	3,718.63	Beer	13,077.13	32.24%	7,629.00	31.17%	5,448.13	0.00	0.00%	13,077.13
972.75	10.79%	219.00	6.61%	753.75	0.00	0.00%	972.75	Wine	4,832.50	11.91%	2,938.00	12.00%	1,894.50	0.00	0.00%	4,832.50
8,985.13	99.64%	2,819.00	85.04%	6,166.13	0.00	0.00%	8,985.13	Restaurant 1 Beverage Revenue	39,802.63	98.13%	22,062.00	90.13%	17,740.63	37.02	100.00%	39,765.61
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
8,985.13	99.64%	2,819.00	85.04%	6,166.13	0.00	0.00%	8,985.13	Total Restaurant 1 Beverage Revenue	39,802.63	98.13%	22,062.00	90.13%	17,740.63	37.02	100.00%	39,765.61
9,017.38	100.00%	3,315.00	100.00%	5,702.38	0.00	0.00%	9,017.38	Total Restaurant 1 Revenue	40,561.53	100.00%	24,478.00	100.00%	16,083.53	37.02	100.00%	40,524.51
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
9,017.38	100.00%	3,315.00	100.00%	5,702.38	0.00	0.00%	9,017.38	Restaurant 1 Gross Profit	40,561.53	100.00%	24,478.00	100.00%	16,083.53	37.02	100.00%	40,524.51
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
2,756.84	30.57%	2,604.00	78.55%	152.84	0.00	0.00%	2,756.84	Bartenders	7,236.14	17.84%	12,684.00	51.82%	-5,447.86	0.00	0.00%	7,236.14
2,756.84	30.57%	2,604.00	78.55%	152.84	0.00	0.00%	2,756.84	Total Restaurant 1 Non-Management	7,236.14	17.84%	12,684.00	51.82%	-5,447.86	0.00	0.00%	7,236.14
2,756.84	30.57%	2,604.00	78.55%	152.84	0.00	0.00%	2,756.84	Total Restaurant 1 Salaries and Wages	7,236.14	17.84%	12,684.00	51.82%	-5,447.86	0.00	0.00%	7,236.14
PR Taxes and Benefits																
254.39	2.82%	219.49	6.62%	34.90	0.00	0.00%	254.39	FICA	1,147.79	2.83%	1,120.12	4.58%	27.67	0.00	0.00%	1,147.79
6.98	0.08%	2.58	0.08%	4.40	0.00	0.00%	6.98	Federal Unemployment Tax	44.76	0.11%	39.89	0.16%	4.87	0.00	0.00%	44.76
23.27	0.26%	17.22	0.52%	6.05	0.00	0.00%	23.27	State Unemployment Tax	149.14	0.37%	378.85	1.55%	-229.71	0.00	0.00%	149.14
284.64	3.16%	239.29	7.22%	45.35	0.00	0.00%	284.64	Total Payroll Taxes	1,341.69	3.31%	1,538.86	6.29%	-197.17	0.00	0.00%	1,341.69
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
192.43	2.13%	112.42	3.39%	80.01	0.00	0.00%	192.43	Worker's Compensation	696.62	1.72%	556.17	2.27%	140.45	0.00	0.00%	696.62
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	904.14	2.23%	0.00	0.00%	904.14	0.00	0.00%	904.14
192.43	2.13%	112.42	3.39%	80.01	0.00	0.00%	192.43	Total Other Benefits	1,600.76	3.95%	556.17	2.27%	1,044.59	0.00	0.00%	1,600.76
477.07	5.29%	351.71	10.61%	125.36	0.00	0.00%	477.07	Total Restaurant 1 PR Taxes and Benefits	2,942.45	7.25%	2,095.03	8.56%	847.42	0.00	0.00%	2,942.45
3,233.91	35.86%	2,955.71	89.16%	278.20	0.00	0.00%	3,233.91	Total Restaurant 1 Payroll	10,178.59	25.09%	14,779.03	60.38%	-4,600.44	0.00	0.00%	10,178.59
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,233.91	35.86%	2,955.71	89.16%	278.20	0.00	0.00%	3,233.91	Total Restaurant 1 Expenses	10,178.59	25.09%	14,779.03	60.38%	-4,600.44	0.00	0.00%	10,178.59
5,783.47	64.14%	359.29	10.84%	5,424.18	0.00	0.00%	5,783.47	Total Restaurant 1 Profit (Loss)	30,382.94	74.91%	9,698.97	39.62%	20,683.97	37.02	100.00%	30,345.92

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Room Service								
								Food Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Breakfast	149.70	19.25%	0.00	0.00%	149.70	0.00	0.00%	149.70
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Lunch	628.00	80.75%	0.00	0.00%	628.00	0.00	0.00%	628.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	777.70	100.00%	0.00	0.00%	777.70	0.00	0.00%	777.70
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	777.70	100.00%	0.00	0.00%	777.70	0.00	0.00%	777.70
								Beverage Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	777.70	100.00%	0.00	0.00%	777.70	0.00	0.00%	777.70
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	777.70	100.00%	0.00	0.00%	777.70	0.00	0.00%	777.70
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	777.70	100.00%	0.00	0.00%	777.70	0.00	0.00%	777.70

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets Food Revenue																
322.90	9.40%	0.00	0.00%	322.90	0.00	0.00%	322.90	Food-Breakfast	658.35	1.79%	0.00	0.00%	658.35	0.00	0.00%	658.35
352.10	10.25%	1,000.00	29.41%	-647.90	200.00	11.31%	152.10	Food-Lunch	7,567.25	20.57%	3,000.00	20.00%	4,567.25	6,117.80	21.45%	1,449.45
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Dinner	697.95	1.90%	0.00	0.00%	697.95	0.00	0.00%	697.95
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Breaks	549.05	1.49%	0.00	0.00%	549.05	0.00	0.00%	549.05
675.00	19.65%	1,000.00	29.41%	-325.00	200.00	11.31%	475.00	Banquets Food Revenue	9,472.60	25.75%	3,000.00	20.00%	6,472.60	6,117.80	21.45%	3,354.80
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
675.00	19.65%	1,000.00	29.41%	-325.00	200.00	11.31%	475.00	Total Banquets Food Revenue	9,472.60	25.75%	3,000.00	20.00%	6,472.60	6,117.80	21.45%	3,354.80
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Liquor	2,726.00	7.41%	0.00	0.00%	2,726.00	1,472.00	5.16%	1,254.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beer	0.00	0.00%	0.00	0.00%	0.00	91.00	0.32%	-91.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	2,726.00	7.41%	0.00	0.00%	2,726.00	1,563.00	5.48%	1,163.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	2,726.00	7.41%	0.00	0.00%	2,726.00	1,563.00	5.48%	1,163.00
Other Revenue																
150.00	4.37%	250.00	7.35%	-100.00	0.00	0.00%	150.00	Audio/Visual Income	2,950.00	8.02%	1,250.00	8.33%	1,700.00	1,830.00	6.41%	1,120.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue	3,494.73	9.50%	0.00	0.00%	3,494.73	0.00	0.00%	3,494.73
610.50	17.77%	450.00	13.24%	160.50	319.00	18.03%	291.50	Setup Fee	3,344.92	9.09%	2,250.00	15.00%	1,094.92	5,131.64	17.99%	-1,786.72
2,000.00	58.22%	1,700.00	50.00%	300.00	1,250.00	70.66%	750.00	Public Room Rental	14,800.00	40.23%	8,500.00	56.67%	6,300.00	13,885.02	48.67%	914.98
2,760.50	80.35%	2,400.00	70.59%	360.50	1,569.00	88.69%	1,191.50	Total Banquets Other Revenue	24,589.65	66.84%	12,000.00	80.00%	12,589.65	20,846.66	73.08%	3,742.99
3,435.50	100.00%	3,400.00	100.00%	35.50	1,769.00	100.00%	1,666.50	Total Banquets Revenue	36,788.25	100.00%	15,000.00	100.00%	21,788.25	28,527.46	100.00%	8,260.79
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,435.50	100.00%	3,400.00	100.00%	35.50	1,769.00	100.00%	1,666.50	Gross Profit	36,788.25	100.00%	15,000.00	100.00%	21,788.25	28,527.46	100.00%	8,260.79
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	16.07	0.47%	-16.07	0.00	0.00%	0.00	FICA	0.00	0.00%	48.19	0.32%	-48.19	0.00	0.00%	0.00
0.00	0.00%	0.19	0.01%	-0.19	0.00	0.00%	0.00	Federal Unemployment Tax	0.00	0.00%	1.55	0.01%	-1.55	0.00	0.00%	0.00
0.00	0.00%	1.26	0.04%	-1.26	0.00	0.00%	0.00	State Unemployment Tax	0.00	0.00%	14.18	0.09%	-14.18	0.00	0.00%	0.00
0.00	0.00%	17.52	0.52%	-17.52	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	63.92	0.43%	-63.92	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		17.52		-17.52	0.00		0.00	Total Banquet Benefits	0.00		63.92		-63.92	0.00		0.00
0.00	0.00%	17.52	0.52%	-17.52	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	63.92	0.43%	-63.92	0.00	0.00%	0.00

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	17.52	0.52%	-17.52	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	63.92	0.43%	-63.92	0.00	0.00%	0.00
3,435.50	100.00%	3,382.48	99.48%	53.02	1,769.00	100.00%	1,666.50	Total Banquets Profit (Loss)	36,788.25	100.00%	14,936.08	99.57%	21,852.17	28,527.46	100.00%	8,260.79

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Catering Food Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food-Breakfast	203.15	40.38%	0.00	0.00%	203.15	0.00	0.00%	203.15
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	203.15	40.38%	0.00	0.00%	203.15	0.00	0.00%	203.15
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	203.15	40.38%	0.00	0.00%	203.15	0.00	0.00%	203.15
								Beverage Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Public Room Rental	300.00	59.62%	0.00	0.00%	300.00	0.00	0.00%	300.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	300.00	59.62%	0.00	0.00%	300.00	0.00	0.00%	300.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	503.15	100.00%	0.00	0.00%	503.15	0.00	0.00%	503.15
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	503.15	100.00%	0.00	0.00%	503.15	0.00	0.00%	503.15
								Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	503.15	100.00%	0.00	0.00%	503.15	0.00	0.00%	503.15

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Telephone																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Minor Operating Income																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Rental Income	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vending Commissions-Soda & Snack Machines	85.78	0.17%	0.00	0.00%	85.78	1,153.13	2.72%	-1,067.35
218.24	2.09%	0.00	0.00%	218.24	0.00	0.00%	218.24	Vending Commissions Other	218.24	0.42%	0.00	0.00%	218.24	32.80	0.08%	185.44
218.24	2.09%	0.00	0.00%	218.24	0.00	0.00%	218.24	Total Vending Commission Income	304.02	0.59%	0.00	0.00%	304.02	1,185.93	2.80%	-881.91
0.00	0.00%	0.00	0.00%	0.00	875.06	10.55%	-875.06	Cancellation Fee - Other	0.00	0.00%	0.00	0.00%	0.00	2,241.37	5.29%	-2,241.37
0.00	0.00%	0.00	0.00%	0.00	875.06	10.55%	-875.06	Total Cancellation Fee Income	0.00	0.00%	0.00	0.00%	0.00	2,241.37	5.29%	-2,241.37
430.65	4.13%	200.00	4.40%	230.65	216.00	2.60%	214.65	Guest Laundry	2,077.64	4.00%	1,000.00	4.91%	1,077.64	1,115.80	2.63%	961.84
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	14.61	0.03%	0.00	0.00%	14.61	0.00	0.00%	14.61
23.98	0.23%	0.00	0.00%	23.98	0.00	0.00%	23.98	Other Revenue 3	201.98	0.39%	0.00	0.00%	201.98	0.00	0.00%	201.98
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue 4	0.00	0.00%	0.00	0.00%	0.00	1,353.81	3.20%	-1,353.81
9,764.61	93.55%	4,345.85	95.60%	5,418.76	7,201.76	86.84%	2,562.85	Gift Shop Sales	49,334.15	95.00%	19,349.90	95.09%	29,984.25	36,467.76	86.08%	12,866.39
10,219.24	97.91%	4,545.85	100.00%	5,673.39	7,417.76	89.45%	2,801.48	Total Other Income	51,628.38	99.41%	20,349.90	100.00%	31,278.48	38,937.37	91.91%	12,691.01
10,437.48	100.00%	4,545.85	100.00%	5,891.63	8,292.82	100.00%	2,144.66	Total Minor Operating Income	51,932.40	100.00%	20,349.90	100.00%	31,582.50	42,364.67	100.00%	9,567.73
Cost of Sales																
162.40	1.56%	20.00	0.44%	142.40	281.86	3.40%	-119.46	Cost of Sales - Guest Laundry	1,544.29	2.97%	100.00	0.49%	1,444.29	1,006.62	2.38%	537.67
4,101.78	39.30%	2,955.18	65.01%	1,146.60	3,157.62	38.08%	944.16	Cost of Sales - Gift Shop	16,056.42	30.92%	13,157.94	64.66%	2,898.48	14,860.09	35.08%	1,196.33
4,264.18	40.85%	2,975.18	65.45%	1,289.00	3,439.48	41.48%	824.70	Total Minor Operated Cost of Sales	17,600.71	33.89%	13,257.94	65.15%	4,342.77	15,866.71	37.45%	1,734.00
6,173.30	59.15%	1,570.67	34.55%	4,602.63	4,853.34	58.52%	1,319.96	Total Minor Operated Profit (Loss)	34,331.69	66.11%	7,091.96	34.85%	27,239.73	26,497.96	62.55%	7,833.73

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Franchise Fees																
29,861.33	4.79%	27,698.13	4.61%	2,163.20	29,902.92	6.19%	-41.59	Franchise Fees - Royalty & Licenses	220,772.77	4.87%	152,533.08	4.61%	68,239.69	148,150.42	5.04%	72,622.35
75,256.16	12.08%	7,071.86	1.18%	68,184.30	5,184.75	1.07%	70,071.41	Franchise Fees - Frequent Guest	45,681.00	1.01%	38,944.62	1.18%	6,736.38	36,038.70	1.23%	9,642.30
12,580.71	2.02%	11,786.44	1.96%	794.27	11,464.04	2.37%	1,116.67	Franchise Fees - Marketing Contributions	96,909.96	2.14%	64,907.70	1.96%	32,002.26	65,199.08	2.22%	31,710.88
117,698.20	18.89%	46,556.43	7.75%	71,141.77	46,551.71	9.63%	71,146.49	Total Franchise Fees	363,363.73	8.02%	256,385.40	7.76%	106,978.33	249,388.20	8.49%	113,975.53

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
13,616.09	2.19%	13,076.22	2.18%	539.87	11,231.27	2.32%	2,384.82	Management- A&G	62,884.14	1.39%	64,017.42	1.94%	-1,133.28	62,104.78	2.11%	779.36
13,616.09	2.19%	13,076.22	2.18%	539.87	11,231.27	2.32%	2,384.82	Total A&G Management	62,884.14	1.39%	64,017.42	1.94%	-1,133.28	62,104.78	2.11%	779.36
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
13,616.09	2.19%	13,076.22	2.18%	539.87	11,231.27	2.32%	2,384.82	Total A&G Salaries and Wages	62,884.14	1.39%	64,017.42	1.94%	-1,133.28	62,104.78	2.11%	779.36
								PR Taxes and Benefits								
1,026.79	0.16%	1,039.56	0.17%	-12.77	974.10	0.20%	52.69	FICA	5,127.12	0.11%	5,484.42	0.17%	-357.30	4,953.70	0.17%	173.42
29.24	0.00%	12.23	0.00%	17.01	-2.41	0.00%	31.65	Federal Unemployment Tax	221.28	0.00%	191.77	0.01%	29.51	126.00	0.00%	95.28
97.45	0.02%	81.53	0.01%	15.92	-0.32	0.00%	97.77	State Unemployment Tax	737.58	0.02%	1,871.95	0.06%	-1,134.37	5.74	0.00%	731.84
1,153.48	0.19%	1,133.32	0.19%	20.16	971.37	0.20%	182.11	Total Payroll Taxes	6,085.98	0.13%	7,548.14	0.23%	-1,462.16	5,085.44	0.17%	1,000.54
0.00	0.00%	0.00	0.00%	0.00	602.55	0.12%	-602.55	Holiday	0.00	0.00%	0.00	0.00%	0.00	1,219.03	0.04%	-1,219.03
0.00	0.00%	512.82	0.09%	-512.82	555.36	0.11%	-555.36	Vacation	0.00	0.00%	2,174.36	0.07%	-2,174.36	6,421.03	0.22%	-6,421.03
0.00	0.00%	512.82	0.09%	-512.82	1,157.91	0.24%	-1,157.91	Total Supplemental Pay	0.00	0.00%	2,174.36	0.07%	-2,174.36	7,640.06	0.26%	-7,640.06
407.81	0.07%	586.69	0.10%	-178.88	563.86	0.12%	-156.05	Worker's Compensation	2,882.89	0.06%	3,117.34	0.09%	-234.45	2,826.84	0.10%	56.05
0.00	0.00%	1,030.00	0.17%	-1,030.00	664.28	0.14%	-664.28	Group Insurance	3,138.39	0.07%	5,150.00	0.16%	-2,011.61	4,734.56	0.16%	-1,596.17
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	5,500.00	0.17%	-5,500.00	0.00	0.00%	0.00
407.81	0.07%	1,616.69	0.27%	-1,208.88	1,228.14	0.25%	-820.33	Total Other Benefits	6,021.28	0.13%	13,767.34	0.42%	-7,746.06	7,561.40	0.26%	-1,540.12
1,561.29	0.25%	3,262.83	0.54%	-1,701.54	3,357.42	0.69%	-1,796.13	Total A&G PR Taxes and Benefits	12,107.26	0.27%	23,489.84	0.71%	-11,382.58	20,286.90	0.69%	-8,179.64
15,177.38	2.44%	16,339.05	2.72%	-1,161.67	14,588.69	3.02%	588.69	Total A&G Payroll	74,991.40	1.66%	87,507.26	2.65%	-12,515.86	82,391.68	2.81%	-7,400.28
								Other Expenses								
2,645.57	0.42%	0.00	0.00%	2,645.57	3,447.94	0.71%	-802.37	Bad Debt Provision	14,478.55	0.32%	0.00	0.00%	14,478.55	4,981.14	0.17%	9,497.41
1,230.63	0.20%	900.00	0.15%	330.63	973.94	0.20%	256.69	Bank Charges	5,234.33	0.12%	4,500.00	0.14%	734.33	4,789.72	0.16%	444.61
-5.93	0.00%	0.00	0.00%	-5.93	0.00	0.00%	-5.93	Cash Over/Short	-0.79	0.00%	0.00	0.00%	-0.79	-9.00	0.00%	8.21
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Central Office - Travel Rebilled	0.00	0.00%	1,000.00	0.03%	-1,000.00	0.00	0.00%	0.00
1,000.00	0.16%	1,000.00	0.17%	0.00	3,400.00	0.70%	-2,400.00	Central Office - Accounting Fees	5,000.00	0.11%	5,000.00	0.15%	0.00	17,000.00	0.58%	-12,000.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	7,856.80	0.17%	0.00	0.00%	7,856.80	0.00	0.00%	7,856.80
30,302.48	4.86%	13,272.88	2.21%	17,029.60	13,164.82	2.72%	17,137.66	Credit Card Commission	129,856.85	2.87%	73,045.20	2.21%	56,811.65	56,098.18	1.91%	73,758.67
408.68	0.07%	250.00	0.04%	158.68	725.99	0.15%	-317.31	Employee Relations	2,679.87	0.06%	2,045.00	0.06%	634.87	2,355.85	0.08%	324.02
0.00	0.00%	112.00	0.02%	-112.00	0.00	0.00%	0.00	Equipment Rental	1,249.76	0.03%	560.00	0.02%	689.76	0.00	0.00%	1,249.76
1,566.67	0.25%	0.00	0.00%	1,566.67	660.00	0.14%	906.67	Licenses/Permits	2,228.35	0.05%	6,790.00	0.21%	-4,561.65	3,243.92	0.11%	-1,015.57
0.00	0.00%	0.00	0.00%	0.00	36.10	0.01%	-36.10	Miscellaneous Expense	1,547.77	0.03%	0.00	0.00%	1,547.77	4.63	0.00%	1,543.14
323.59	0.05%	300.00	0.05%	23.59	738.21	0.15%	-414.62	Operating Supplies	3,622.17	0.08%	1,500.00	0.05%	2,122.17	3,355.80	0.11%	266.37
0.00	0.00%	539.14	0.09%	-539.14	360.00	0.07%	-360.00	Payroll Service Fees	1,664.02	0.04%	2,688.85	0.08%	-1,024.83	1,800.00	0.06%	-135.98
0.00	0.00%	0.00	0.00%	0.00	23.48	0.00%	-23.48	Postage	297.50	0.01%	0.00	0.00%	297.50	307.25	0.01%	-9.75
300.00	0.05%	150.00	0.02%	150.00	0.00	0.00%	300.00	Professional Fees - Legal	1,862.50	0.04%	750.00	0.02%	1,112.50	730.00	0.02%	1,132.50
5,650.50	0.91%	0.00	0.00%	5,650.50	0.00	0.00%	5,650.50	Professional Fees - Other	12,802.76	0.28%	650.00	0.02%	12,152.76	270.76	0.01%	12,532.00
225.00	0.04%	75.00	0.01%	150.00	0.00	0.00%	225.00	Recruitment Advertising	2,199.25	0.05%	375.00	0.01%	1,824.25	0.00	0.00%	2,199.25
0.00	0.00%	2,604.00	0.43%	-2,604.00	2,277.07	0.47%	-2,277.07	Security - Outside	1,728.00	0.04%	13,020.00	0.39%	-11,292.00	10,375.91	0.35%	-8,647.91
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	4,308.66	0.10%	3,690.00	0.11%	618.66	129.66	0.00%	4,179.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	2,326.01	0.05%	300.00	0.01%	2,026.01	0.00	0.00%	2,326.01
43,647.19	7.01%	19,203.02	3.20%	24,444.17	25,807.55	5.34%	17,839.64	Total A&G Other Expenses	200,942.36	4.44%	115,914.05	3.51%	85,028.31	105,433.82	3.59%	95,508.54
58,824.57	9.44%	35,542.07	5.92%	23,282.50	40,396.24	8.36%	18,428.33	Total A&G Expenses	275,933.76	6.09%	203,421.31	6.15%	72,512.45	187,825.50	6.40%	88,108.26

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
60.00	0.01%	230.00	0.04%	-170.00	85.00	0.02%	-25.00	Cost of Cell Phones	540.00	0.01%	1,150.00	0.03%	-610.00	740.00	0.03%	-200.00
1,764.99	0.28%	1,700.00	0.28%	64.99	1,627.74	0.34%	137.25	Cost of Internet Services	8,824.95	0.19%	8,500.00	0.26%	324.95	7,227.70	0.25%	1,597.25
997.31	0.16%	1,050.00	0.17%	-52.69	1,227.26	0.25%	-229.95	Cost of Calls	5,046.19	0.11%	5,250.00	0.16%	-203.81	4,748.81	0.16%	297.38
2,822.30	0.45%	2,980.00	0.50%	-157.70	2,940.00	0.61%	-117.70	Total IT Cost of Services	14,411.14	0.32%	14,900.00	0.45%	-488.86	12,716.51	0.43%	1,694.63
								System Costs								
1,977.69	0.32%	2,040.70	0.34%	-63.01	308.31	0.06%	1,669.38	Administrative & General	7,900.76	0.17%	4,123.50	0.12%	3,777.26	1,541.67	0.05%	6,359.09
0.00	0.00%	150.00	0.02%	-150.00	0.00	0.00%	0.00	Food & Beverage	0.00	0.00%	750.00	0.02%	-750.00	0.00	0.00%	0.00
0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	285.83	0.06%	-285.83	Information Security	0.00	0.00%	0.00	0.00%	0.00	2,212.49	0.08%	-2,212.49
1,770.67	0.28%	180.00	0.03%	1,590.67	1,317.38	0.27%	453.29	Information Systems	6,779.16	0.15%	900.00	0.03%	5,879.16	7,212.75	0.25%	-433.59
164.00	0.03%	164.00	0.03%	0.00	0.00	0.00%	164.00	Property Ops & Maintenance	820.00	0.02%	820.00	0.02%	0.00	0.00	0.00%	820.00
7,047.27	1.13%	1,000.00	0.17%	6,047.27	1,555.60	0.32%	5,491.67	Rooms	51,844.99	1.14%	5,000.00	0.15%	46,844.99	8,745.64	0.30%	43,099.35
0.00	0.00%	284.00	0.05%	-284.00	284.29	0.06%	-284.29	Sales & Marketing	0.00	0.00%	1,420.00	0.04%	-1,420.00	1,421.45	0.05%	-1,421.45
10,959.63	1.76%	3,868.70	0.64%	7,090.93	3,751.41	0.78%	7,208.22	Total IT Systems	67,344.91	1.49%	13,263.50	0.40%	54,081.41	21,134.00	0.72%	46,210.91
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	260.00	0.05%	-260.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	882.69	0.03%	-882.69
141.50	0.02%	0.00	0.00%	141.50	0.00	0.00%	141.50	Dues & Subscriptions	707.50	0.02%	0.00	0.00%	707.50	0.00	0.00%	707.50
141.50	0.02%	0.00	0.00%	141.50	260.00	0.05%	-118.50	Total IT Other Expenses	707.50	0.02%	0.00	0.00%	707.50	882.69	0.03%	-175.19
13,923.43	2.24%	6,848.70	1.14%	7,074.73	6,951.41	1.44%	6,972.02	Total IT Expenses	82,463.55	1.82%	28,163.50	0.85%	54,300.05	34,733.20	1.18%	47,730.35

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
13,684.34	2.20%	6,538.11	1.09%	7,146.23	5,769.24	1.19%	7,915.10	Division Management	41,366.68	0.91%	32,008.71	0.97%	9,357.97	19,038.47	0.65%	22,328.21
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Sales Managers	0.00	0.00%	0.00	0.00%	0.00	6,952.48	0.24%	-6,952.48
13,684.34	2.20%	6,538.11	1.09%	7,146.23	5,769.24	1.19%	7,915.10	Total S&M Management	41,366.68	0.91%	32,008.71	0.97%	9,357.97	25,990.95	0.88%	15,375.73
3,098.36	0.50%	3,188.57	0.53%	-90.21	0.00	0.00%	3,098.36	Administrative Assistant	15,999.31	0.35%	15,531.42	0.47%	467.89	0.00	0.00%	15,999.31
3,098.36	0.50%	3,188.57	0.53%	-90.21	0.00	0.00%	3,098.36	Total S&M Non-Management	15,999.31	0.35%	15,531.42	0.47%	467.89	0.00	0.00%	15,999.31
16,782.70	2.69%	9,726.68	1.62%	7,056.02	5,769.24	1.19%	11,013.46	Total S&M Salaries and Wages	57,365.99	1.27%	47,540.13	1.44%	9,825.86	25,990.95	0.88%	31,375.04
								PR Taxes and Benefits								
1,234.00	0.20%	978.82	0.16%	255.18	570.59	0.12%	663.41	FICA	4,228.41	0.09%	4,150.23	0.13%	78.18	2,116.41	0.07%	2,112.00
36.68	0.01%	11.52	0.00%	25.16	0.00	0.00%	36.68	Federal Unemployment Tax	164.41	0.00%	147.11	0.00%	17.30	84.00	0.00%	80.41
131.19	0.02%	76.77	0.01%	54.42	0.00	0.00%	131.19	State Unemployment Tax	592.52	0.01%	1,355.24	0.04%	-762.72	5.64	0.00%	586.88
1,401.87	0.23%	1,067.11	0.18%	334.76	570.59	0.12%	831.28	Total Payroll Taxes	4,985.34	0.11%	5,652.58	0.17%	-667.24	2,206.05	0.08%	2,779.29
0.00	0.00%	0.00	0.00%	0.00	288.46	0.06%	-288.46	Holiday	0.00	0.00%	0.00	0.00%	0.00	471.42	0.02%	-471.42
0.00	0.00%	256.41	0.04%	-256.41	222.11	0.05%	-222.11	Vacation	0.00	0.00%	1,087.18	0.03%	-1,087.18	960.03	0.03%	-960.03
0.00	0.00%	256.41	0.04%	-256.41	510.57	0.11%	-510.57	Total Supplemental Pay	0.00	0.00%	1,087.18	0.03%	-1,087.18	1,431.45	0.05%	-1,431.45
497.25	0.08%	552.41	0.09%	-55.16	264.65	0.05%	232.60	Worker's Compensation	2,453.99	0.05%	2,383.54	0.07%	70.45	1,193.41	0.04%	1,260.58
0.00	0.00%	0.00	0.00%	0.00	2.79	0.00%	-2.79	Group Insurance	0.00	0.00%	0.00	0.00%	0.00	892.51	0.03%	-892.51
0.00	0.00%	2,812.00	0.47%	-2,812.00	0.00	0.00%	0.00	Bonus and Incentive Pay	4,000.00	0.09%	5,624.00	0.17%	-1,624.00	0.00	0.00%	4,000.00
497.25	0.08%	3,364.41	0.56%	-2,867.16	267.44	0.06%	229.81	Total Other Benefits	6,453.99	0.14%	8,007.54	0.24%	-1,553.55	2,085.92	0.07%	4,368.07
1,899.12	0.30%	4,687.93	0.78%	-2,788.81	1,348.60	0.28%	550.52	Total S&M PR Taxes and Benefits	11,439.33	0.25%	14,747.30	0.45%	-3,307.97	5,723.42	0.19%	5,715.91
18,681.82	3.00%	14,414.61	2.40%	4,267.21	7,117.84	1.47%	11,563.98	Total S&M Payroll	68,805.32	1.52%	62,287.43	1.88%	6,517.89	31,714.37	1.08%	37,090.95
								Other Expenses								
0.00	0.00%	166.00	0.03%	-166.00	644.50	0.13%	-644.50	Advertising General	0.00	0.00%	830.00	0.03%	-830.00	3,222.50	0.11%	-3,222.50
450.00	0.07%	1,815.00	0.30%	-1,365.00	6.62	0.00%	443.38	Advertising-Web/Internet	2,615.00	0.06%	7,980.00	0.24%	-5,365.00	64.80	0.00%	2,550.20
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Brochures	0.00	0.00%	500.00	0.02%	-500.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	500.00	0.01%	0.00	0.00%	500.00	0.00	0.00%	500.00
0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00	Direct Mail	0.00	0.00%	250.00	0.01%	-250.00	0.00	0.00%	0.00
1,487.00	0.24%	1,564.00	0.26%	-77.00	4,029.47	0.83%	-2,542.47	Dues and Subscriptions	7,435.00	0.16%	7,820.00	0.24%	-385.00	21,675.25	0.74%	-14,240.25
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Meals and Entertainment	240.34	0.01%	500.00	0.02%	-259.66	18.13	0.00%	222.21
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	164.78	0.01%	-164.78
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Operating Supplies	385.25	0.01%	500.00	0.02%	-114.75	0.00	0.00%	385.25
0.00	0.00%	0.00	0.00%	0.00	2.15	0.00%	-2.15	Postage	0.00	0.00%	0.00	0.00%	0.00	2.15	0.00%	-2.15
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	120.68	0.00%	0.00	0.00%	120.68	0.00	0.00%	120.68
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Promotions - In-house	0.00	0.00%	500.00	0.02%	-500.00	0.00	0.00%	0.00
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Promotion - Outside	0.00	0.00%	750.00	0.02%	-750.00	187.27	0.01%	-187.27
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Trade Shows	645.00	0.01%	0.00	0.00%	645.00	0.00	0.00%	645.00
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Travel	322.13	0.01%	500.00	0.02%	-177.87	0.00	0.00%	322.13
1,937.00	0.31%	4,195.00	0.70%	-2,258.00	4,682.74	0.97%	-2,745.74	Total S&M Other Expenses	12,263.40	0.27%	20,130.00	0.61%	-7,866.60	25,334.88	0.86%	-13,071.48
20,618.82	3.31%	18,609.61	3.10%	2,009.21	11,800.58	2.44%	8,818.24	Total S&M Expenses	81,068.72	1.79%	82,417.43	2.49%	-1,348.71	57,049.25	1.94%	24,019.47

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
6,510.98	1.05%	6,129.48	1.02%	381.50	5,000.00	1.03%	1,510.98	Division Management	24,524.71	0.54%	30,008.17	0.91%	-5,483.46	26,000.00	0.89%	-1,475.29
6,510.98	1.05%	6,129.48	1.02%	381.50	5,000.00	1.03%	1,510.98	Total R&M Management	24,524.71	0.54%	30,008.17	0.91%	-5,483.46	26,000.00	0.89%	-1,475.29
0.00	0.00%	3,897.14	0.65%	-3,897.14	0.00	0.00%	0.00	Engineering Supervisor	0.00	0.00%	18,982.85	0.57%	-18,982.85	0.00	0.00%	0.00
7,951.33	1.28%	6,377.14	1.06%	1,574.19	957.50	0.20%	6,993.83	Engineers 1	39,803.04	0.88%	31,062.85	0.94%	8,740.19	15,627.07	0.53%	24,175.97
7,951.33	1.28%	10,274.28	1.71%	-2,322.95	957.50	0.20%	6,993.83	Total R&M Non-Management	39,803.04	0.88%	50,045.70	1.51%	-10,242.66	15,627.07	0.53%	24,175.97
14,462.31	2.32%	16,403.76	2.73%	-1,941.45	5,957.50	1.23%	8,504.81	Total R&M Salaries and Wages	64,327.75	1.42%	80,053.87	2.42%	-15,726.12	41,627.07	1.42%	22,700.68
								PR Taxes and Benefits								
1,103.75	0.18%	1,254.89	0.21%	-151.14	658.73	0.14%	445.02	FICA	4,908.74	0.11%	6,124.12	0.19%	-1,215.38	2,755.10	0.09%	2,153.64
31.07	0.00%	14.76	0.00%	16.31	23.04	0.00%	8.03	Federal Unemployment Tax	193.55	0.00%	220.16	0.01%	-26.61	116.14	0.00%	77.41
103.56	0.02%	98.42	0.02%	5.14	5.36	0.00%	98.20	State Unemployment Tax	645.17	0.01%	2,065.18	0.06%	-1,420.01	7.59	0.00%	637.58
1,238.38	0.20%	1,368.07	0.23%	-129.69	687.13	0.14%	551.25	Total Payroll Taxes	5,747.46	0.13%	8,409.46	0.25%	-2,662.00	2,878.83	0.10%	2,868.63
0.00	0.00%	0.00	0.00%	0.00	250.00	0.05%	-250.00	Holiday	0.00	0.00%	0.00	0.00%	0.00	668.00	0.02%	-668.00
0.00	0.00%	0.00	0.00%	0.00	-753.88	-0.16%	753.88	Vacation	0.00	0.00%	0.00	0.00%	0.00	520.18	0.02%	-520.18
0.00	0.00%	0.00	0.00%	0.00	-503.88	-0.10%	503.88	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	1,188.18	0.04%	-1,188.18
572.32	0.09%	708.21	0.12%	-135.89	256.15	0.05%	316.17	Worker's Compensation	2,765.67	0.06%	3,510.56	0.11%	-744.89	1,744.17	0.06%	1,021.50
74.01	0.01%	0.00	0.00%	74.01	872.15	0.18%	-798.14	Group Insurance	487.71	0.01%	0.00	0.00%	487.71	3,787.27	0.13%	-3,299.56
646.33	0.10%	708.21	0.12%	-61.88	1,128.30	0.23%	-481.97	Total Other Benefits	3,253.38	0.07%	3,510.56	0.11%	-257.18	5,531.44	0.19%	-2,278.06
1,884.71	0.30%	2,076.28	0.35%	-191.57	1,311.55	0.27%	573.16	Total R&M PR Taxes and Benefits	9,000.84	0.20%	11,920.02	0.36%	-2,919.18	9,598.45	0.33%	-597.61
16,347.02	2.62%	18,480.04	3.08%	-2,133.02	7,269.05	1.50%	9,077.97	Total R&M Payroll	73,328.59	1.62%	91,973.89	2.78%	-18,645.30	51,225.52	1.74%	22,103.07
								Other Expenses								
1,761.59	0.28%	700.00	0.12%	1,061.59	5,352.00	1.11%	-3,590.41	Air Conditioning and Refrigeration	8,837.39	0.20%	3,500.00	0.11%	5,337.39	7,568.56	0.26%	1,268.83
335.91	0.05%	750.00	0.12%	-414.09	467.09	0.10%	-131.18	Building	10,778.16	0.24%	3,750.00	0.11%	7,028.16	1,488.15	0.05%	9,290.01
2,096.08	0.34%	0.00	0.00%	2,096.08	1,390.08	0.29%	706.00	Contract Labor	2,096.08	0.05%	0.00	0.00%	2,096.08	6,950.40	0.24%	-4,854.32
1,124.97	0.18%	200.00	0.03%	924.97	276.79	0.06%	848.18	Electric Bulbs	2,747.68	0.06%	1,000.00	0.03%	1,747.68	1,343.12	0.05%	1,404.56
0.00	0.00%	300.00	0.05%	-300.00	0.00	0.00%	0.00	Electrical and Mechanical	402.16	0.01%	1,500.00	0.05%	-1,097.84	159.35	0.01%	242.81
0.00	0.00%	0.00	0.00%	0.00	80.50	0.02%	-80.50	Elevator Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	1,624.75	0.06%	-1,624.75
0.00	0.00%	889.00	0.15%	-889.00	0.00	0.00%	0.00	Fire Safety Equipment	4,124.05	0.09%	2,165.00	0.07%	1,959.05	2,263.25	0.08%	1,860.80
2,540.00	0.41%	2,363.00	0.39%	177.00	4,263.00	0.88%	-1,723.00	Grounds and Landscaping	13,955.00	0.31%	11,815.00	0.36%	2,140.00	15,063.28	0.51%	-1,108.28
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Kitchen Equipment Repairs	108.10	0.00%	500.00	0.02%	-391.90	1,494.69	0.05%	-1,386.59
3,081.00	0.49%	200.00	0.03%	2,881.00	0.00	0.00%	3,081.00	Laundry Equipment Repairs	5,955.50	0.13%	1,000.00	0.03%	4,955.50	1,589.99	0.05%	4,365.51
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	10.00	0.00%	0.00	0.00%	10.00	0.00	0.00%	10.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	4,112.15	0.09%	0.00	0.00%	4,112.15	0.00	0.00%	4,112.15
790.74	0.13%	100.00	0.02%	690.74	74.10	0.02%	716.64	Operating Supplies	5,832.46	0.13%	500.00	0.02%	5,332.46	1,066.81	0.04%	4,765.65
0.00	0.00%	100.00	0.02%	-100.00	99.34	0.02%	-99.34	Painting and Decorating	0.00	0.00%	500.00	0.02%	-500.00	264.82	0.01%	-264.82
0.00	0.00%	276.00	0.05%	-276.00	0.00	0.00%	0.00	Pest Control	750.00	0.02%	1,380.00	0.04%	-630.00	0.00	0.00%	750.00
0.00	0.00%	300.00	0.05%	-300.00	410.90	0.08%	-410.90	Plumbing and Heating	4,568.58	0.10%	1,500.00	0.05%	3,068.58	3,943.93	0.13%	624.65
1,143.22	0.18%	1,011.00	0.17%	132.22	1,087.91	0.23%	55.31	Pool Service- Contract	8,473.80	0.19%	5,055.00	0.15%	3,418.80	4,097.15	0.14%	4,376.65
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Radio and Television Repair	3,507.23	0.08%	0.00	0.00%	3,507.23	0.00	0.00%	3,507.23
130.59	0.02%	0.00	0.00%	130.59	0.00	0.00%	130.59	Tools	511.40	0.01%	0.00	0.00%	511.40	0.00	0.00%	511.40
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Uniforms	36.36	0.00%	500.00	0.02%	-463.64	0.00	0.00%	36.36
20.00	0.00%	0.00	0.00%	20.00	0.00	0.00%	20.00	Vehicle Maintenance & Repairs	30.00	0.00%	0.00	0.00%	30.00	0.00	0.00%	30.00
0.00	0.00%	959.00	0.16%	-959.00	674.33	0.14%	-674.33	Waste Removal	6,419.58	0.14%	4,795.00	0.15%	1,624.58	3,009.37	0.10%	3,410.21
13,024.10	2.09%	8,348.00	1.39%	4,676.10	14,176.04	2.93%	-1,151.94	Total R&M Other Expenses	83,255.68	1.84%	39,460.00	1.19%	43,795.68	51,927.62	1.77%	31,328.06
29,371.12	4.71%	26,828.04	4.47%	2,543.08	21,445.09	4.44%	7,926.03	Total R&M Expenses	156,584.27	3.46%	131,433.89	3.98%	25,150.38	103,153.14	3.51%	53,431.13

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
4,802.48	0.77%	6,424.30	1.07%	-1,621.82	7,805.57	1.61%	-3,003.09	Water	25,826.38	0.57%	28,604.20	0.87%	-2,777.82	29,474.97	1.00%	-3,648.59
17,919.88	2.88%	14,171.25	2.36%	3,748.63	14,516.17	3.00%	3,403.71	Electricity	53,554.77	1.18%	63,097.50	1.91%	-9,542.73	46,240.22	1.57%	7,314.55
3,278.31	0.53%	2,872.04	0.48%	406.27	3,118.04	0.64%	160.27	Gas - Natural HLP	20,329.72	0.45%	12,787.76	0.39%	7,541.96	15,712.60	0.53%	4,617.12
26,000.67	4.17%	23,467.59	3.91%	2,533.08	25,439.78	5.26%	560.89	Total Utilities	99,710.87	2.20%	104,489.46	3.16%	-4,778.59	91,427.79	3.11%	8,283.08

Company: OTAZ Associates LLC Property: Hyatt House Scottsdale/Old Town
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
781.74	0.13%	0.00	0.00%	781.74	0.00	0.00%	781.74	Personal Property Taxes	3,908.70	0.09%	0.00	0.00%	3,908.70	0.00	0.00%	3,908.70
30,765.32	4.94%	29,903.00	4.98%	862.32	29,903.00	6.19%	862.32	Real Estate Taxes	49,903.48	1.10%	149,515.00	4.52%	-99,611.52	149,515.00	5.09%	-99,611.52
31,547.06	5.06%	29,903.00	4.98%	1,644.06	29,903.00	6.19%	1,644.06	Total Taxes	53,812.18	1.19%	149,515.00	4.52%	-95,702.82	149,515.00	5.09%	-95,702.82
0.00	0.00%	0.00	0.00%	0.00	390.00	0.08%	-390.00	Insurance	0.00	0.00%	0.00	0.00%	0.00	1,950.00	0.07%	-1,950.00
321.70	0.05%	322.42	0.05%	-0.72	0.00	0.00%	321.70	Insurance - Automobile	1,608.50	0.04%	1,612.10	0.05%	-3.60	0.00	0.00%	1,608.50
142.10	0.02%	681.33	0.11%	-539.23	0.00	0.00%	142.10	Insurance - Employment	710.50	0.02%	3,406.65	0.10%	-2,696.15	0.00	0.00%	710.50
3,128.70	0.50%	3,134.42	0.52%	-5.72	5,491.89	1.14%	-2,363.19	Insurance - General Liability	15,643.50	0.35%	15,672.10	0.47%	-28.60	27,459.45	0.93%	-11,815.95
7,043.73	1.13%	2,794.50	0.47%	4,249.23	6,973.01	1.44%	70.72	Insurance - Property	35,218.65	0.78%	13,972.50	0.42%	21,246.15	35,001.58	1.19%	217.07
0.00	0.00%	1,093.33	0.18%	-1,093.33	0.00	0.00%	0.00	Insurance - Umbrella	0.00	0.00%	5,466.65	0.17%	-5,466.65	0.00	0.00%	0.00
10,636.23	1.71%	8,026.00	1.34%	2,610.23	12,854.90	2.66%	-2,218.67	Total Insurance	53,181.15	1.17%	40,130.00	1.21%	13,051.15	64,411.03	2.19%	-11,229.88
84,557.00	13.57%	84,557.28	14.08%	-0.28	83,652.91	17.30%	904.09	Ground Lease Expense	422,785.00	9.34%	422,786.40	12.79%	-1.40	416,785.82	14.19%	5,999.18
84,557.00	13.57%	84,557.28	14.08%	-0.28	83,652.91	17.30%	904.09	Total Leases & Rent	422,785.00	9.34%	422,786.40	12.79%	-1.40	416,785.82	14.19%	5,999.18
19,188.00	3.08%	18,017.49	3.00%	1,170.51	14,503.58	3.00%	4,684.42	Management Fee - Base	138,367.51	3.06%	99,156.39	3.00%	39,211.12	88,114.63	3.00%	50,252.88
19,188.00	3.08%	18,017.49	3.00%	1,170.51	14,503.58	3.00%	4,684.42	Total Management Fees	138,367.51	3.06%	99,156.39	3.00%	39,211.12	88,114.63	3.00%	50,252.88
5,093.65	0.82%	0.00	0.00%	5,093.65	0.00	0.00%	5,093.65	Capital Reserve	121,728.03	2.69%	0.00	0.00%	121,728.03	0.00	0.00%	121,728.03
-255,414.33	-41.00%	0.00	0.00%	-255,414.33	0.00	0.00%	-255,414.33	Extraordinary Expense	-255,414.33	-5.64%	0.00	0.00%	-255,414.33	0.00	0.00%	-255,414.33
0.00	0.00%	0.00	0.00%	0.00	300.00	0.06%	-300.00	Prior Owner's Expense	13,149.32	0.29%	0.00	0.00%	13,149.32	1,184.65	0.04%	11,964.67
-250,320.68	-40.18%	0.00	0.00%	-250,320.68	300.00	0.06%	-250,620.68	Total Other Non-Operating	-120,536.98	-2.66%	0.00	0.00%	-120,536.98	1,184.65	0.04%	-121,721.63

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
120.00		120.00		0.00	120.00		0.00	# Rooms	120.00		120.00		0.00	120.00		0.00
3,720.00		3,720.00		0.00	3,720.00		0.00	Available Rooms	18,120.00		18,120.00		0.00	18,120.00		0.00
2,248.00		2,473.00		-225.00	2,858.00		-610.00	Room Nights Sold	7,451.00		9,312.00		-1,861.00	10,575.00		-3,124.00
60.43%		66.48%		-6.05%	76.83%		-16.40%	Occupancy %	41.12%		51.39%		-10.27%	58.36%		-17.24%
131.85		192.89		-61.04	130.23		1.62	ADR	127.94		158.93		-30.99	120.43		7.51
79.68		128.23		-48.56	100.05		-20.38	RevPar	52.61		81.68		-29.06	70.29		-17.67
Summary V.11																
Revenue																
296,398.55	98.98%	477,026.00	99.66%	-180,627.45	372,194.32	99.81%	-75,795.77	Rooms	953,308.48	99.11%	1,479,954.00	99.59%	-526,645.52	1,273,572.00	99.48%	-320,263.52
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,068.04	1.02%	1,640.10	0.34%	1,427.94	701.84	0.19%	2,366.20	Other Departments	8,606.89	0.89%	6,047.80	0.41%	2,559.09	6,622.88	0.52%	1,984.01
299,466.59	100.00%	478,666.10	100.00%	-179,199.51	372,896.16	100.00%	-73,429.57	Total Operating Revenue	961,915.37	100.00%	1,486,001.80	100.00%	-524,086.43	1,280,194.88	100.00%	-318,279.51
Departmental Expenses																
80,599.14	27.19%	100,769.78	21.12%	-20,170.64	46,605.68	12.52%	33,993.46	Rooms	365,699.91	38.36%	426,087.06	28.79%	-60,387.15	234,545.76	18.42%	131,154.15
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	5.30	0.00%	-5.30
1,458.77	47.55%	1,070.54	65.27%	388.23	67.36	9.60%	1,391.41	Other Departments	5,702.32	66.25%	3,947.58	65.27%	1,754.74	2,217.12	33.48%	3,485.20
82,057.91	27.40%	101,840.32	21.28%	-19,782.41	46,673.04	12.52%	35,384.87	Total Departmental Expenses	371,402.23	38.61%	430,034.64	28.94%	-58,632.41	236,768.18	18.49%	134,634.05
217,408.68	72.60%	376,825.78	78.72%	-159,417.10	326,223.12	87.48%	-108,814.44	Total Departmental Profit	590,513.14	61.39%	1,055,967.16	71.06%	-465,454.02	1,043,426.70	81.51%	-452,913.56
Undistributed Operating Expenses																
32,228.47	10.76%	36,480.50	7.62%	-4,252.03	34,518.88	9.26%	-2,290.41	A&G	142,999.15	14.87%	169,451.01	11.40%	-26,451.86	156,359.69	12.21%	-13,360.54
8,706.59	2.91%	2,390.70	0.50%	6,315.89	5,211.82	1.40%	3,494.77	IT	34,892.39	3.63%	5,873.50	0.40%	29,018.89	25,234.89	1.97%	9,657.50
11,007.75	3.68%	10,847.66	2.27%	160.09	11,307.09	3.03%	-299.34	S&M	55,895.82	5.81%	64,891.40	4.37%	-8,995.58	56,102.72	4.38%	-206.90
28,588.55	9.55%	42,932.34	8.97%	-14,343.79	31,250.57	8.38%	-2,662.02	Franchise Fees	94,788.74	9.85%	133,195.86	8.96%	-38,407.12	121,094.17	9.46%	-26,305.43
18,453.20	6.16%	20,467.69	4.28%	-2,014.49	10,658.83	2.86%	7,794.37	R&M	92,007.18	9.56%	91,030.45	6.13%	976.73	53,081.21	4.15%	38,925.97
17,081.99	5.70%	19,289.13	4.03%	-2,207.14	12,119.00	3.25%	4,962.99	Utilities	75,658.39	7.87%	71,127.87	4.79%	4,530.52	81,626.78	6.38%	-5,968.39
116,066.55	38.76%	132,408.02	27.66%	-16,341.47	105,066.19	28.18%	11,000.36	Total Undistributed Expenses	496,241.67	51.59%	535,570.09	36.04%	-39,328.42	493,499.46	38.55%	2,742.21
101,342.13	33.84%	244,417.76	51.06%	-143,075.63	221,156.93	59.31%	-119,814.80	Gross Operating Profit	94,271.47	9.80%	520,397.07	35.02%	-426,125.60	549,927.24	42.96%	-455,655.77
9,484.00	3.17%	14,359.98	3.00%	-4,875.98	11,189.83	3.00%	-1,705.83	Management Fees	32,292.61	3.36%	44,580.05	3.00%	-12,287.44	38,416.21	3.00%	-6,123.60
91,858.13	30.67%	230,057.78	48.06%	-138,199.65	209,967.10	56.31%	-118,108.97	Income Before Non-Operating Income and Expenses	61,978.86	6.44%	475,817.02	32.02%	-413,838.16	511,511.03	39.96%	-449,532.17
Non-Operating Income and Expenses																
12,068.69	4.03%	5,967.59	1.25%	6,101.10	7,357.55	1.97%	4,711.14	Insurance	45,138.85	4.69%	29,837.95	2.01%	15,300.90	35,917.13	2.81%	9,221.72
89,116.00	29.76%	100,949.33	21.09%	-11,833.33	84,163.63	22.57%	4,952.37	Leases & Rent	445,580.00	46.32%	504,746.65	33.97%	-59,166.65	420,818.15	32.87%	24,761.85
70,096.47	23.41%	0.00	0.00%	70,096.47	3,316.13	0.89%	66,780.34	Other	770,274.87	80.08%	0.00	0.00%	770,274.87	23,731.75	1.85%	746,543.12
171,281.16	57.20%	106,916.92	22.34%	64,364.24	94,837.31	25.43%	76,443.85	Total Non-Operating Income and Expenses	1,260,993.72	131.09%	534,584.60	35.97%	726,409.12	480,467.03	37.53%	780,526.69
-79,423.03	-26.52%	123,140.86	25.73%	-202,563.89	115,129.79	30.87%	-194,552.82	EBITDA	-1,199,014.86	-124.65%	-58,767.58	-3.95%	-1,140,247.28	31,044.00	2.42%	-1,230,058.86
0.00	0.00%	0.00	0.00%	0.00	85,052.93	22.81%	-85,052.93	Interest	0.00	0.00%	0.00	0.00%	0.00	425,264.65	33.22%	-425,264.65
52,000.00	17.36%	52,000.00	10.86%	0.00	52,000.00	13.94%	0.00	Taxes	260,000.00	27.03%	260,000.00	17.50%	0.00	260,000.00	20.31%	0.00
52,000.00	17.36%	52,000.00	10.86%	0.00	137,052.93	36.75%	-85,052.93	Interest, Taxes, Depreciation and Amortization	260,000.00	27.03%	260,000.00	17.50%	0.00	685,264.65	53.53%	-425,264.65
-131,423.03	-43.89%	71,140.86	14.86%	-202,563.89	-21,923.14	-5.88%	-109,499.89	Net Income	-1,459,014.86	-151.68%	-318,767.58	-21.45%	-1,140,247.28	-654,220.65	-51.10%	-804,794.21

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Statistics																
120.00		120.00		0.00	120.00		0.00	# Rooms	120.00		120.00		0.00	120.00		0.00
3,720.00		3,720.00		0.00	3,720.00		0.00	Available Rooms	18,120.00		18,120.00		0.00	18,120.00		0.00
2,248.00		2,473.00		-225.00	2,858.00		-610.00	Room Nights Sold	7,451.00		9,312.00		-1,861.00	10,575.00		-3,124.00
0.60		0.66		-0.06	0.77		-0.16	Occupancy %	0.41		0.51		-0.10	0.58		-0.17
131.85		192.89		-61.04	130.23		1.62	ADR	127.94		158.93		-30.99	120.43		7.51
79.68		128.23		-48.56	100.05		-20.38	RevPar	52.61		81.68		-29.06	70.29		-17.67
Summary Revenue:																
296,398.55	98.98%	477,026.00	99.66%	-180,627.45	372,194.32	99.81%	-75,795.77	Rooms	953,308.48	99.11%	1,479,954.00	99.59%	-526,645.52	1,273,572.00	99.48%	-320,263.52
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
3,068.04	1.02%	1,640.10	0.34%	1,427.94	701.84	0.19%	2,366.20	Other	8,606.89	0.89%	6,047.80	0.41%	2,559.09	6,622.88	0.52%	1,984.01
299,466.59	100.00%	478,666.10	100.00%	-179,199.51	372,896.16	100.00%	-73,429.57	Total Revenue	961,915.37	100.00%	1,486,001.80	100.00%	-524,086.43	1,280,194.88	100.00%	-318,279.51
Cost of Sales:																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
1,458.77	47.55%	1,070.54	65.27%	388.23	67.36	9.60%	1,391.41	Other	5,702.32	66.25%	3,947.58	65.27%	1,754.74	2,217.12	33.48%	3,485.20
1,458.77	47.55%	1,070.54	65.27%	388.23	67.36	9.60%	1,391.41	Total Cost of Sales	5,702.32	66.25%	3,947.58	65.27%	1,754.74	2,217.12	33.48%	3,485.20
Payroll:																
31,564.21	10.65%	56,615.40	11.87%	-25,051.19	33,579.19	9.02%	-2,014.98	Rooms	127,989.47	13.43%	254,459.62	17.19%	-126,470.15	150,024.76	11.78%	-22,035.29
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
8,176.11	2.73%	12,749.32	2.66%	-4,573.21	9,949.59	2.67%	-1,773.48	A&G	39,823.88	4.14%	62,417.00	4.20%	-22,593.12	50,019.04	3.91%	-10,195.16
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	IT	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
7,537.08	2.52%	6,252.07	1.31%	1,285.01	5,728.00	1.54%	1,809.08	S&M	36,712.97	3.82%	30,608.34	2.06%	6,104.63	30,072.00	2.35%	6,640.97
9,014.99	3.01%	9,754.89	2.04%	-739.90	3,454.95	0.93%	5,560.04	R&M	46,960.63	4.88%	47,616.87	3.20%	-656.24	18,674.92	1.46%	28,285.71
56,292.39	18.80%	85,371.68	17.84%	-29,079.29	52,711.73	14.14%	3,580.66	Total Salaries and Wages	251,486.95	26.14%	395,101.83	26.59%	-143,614.88	248,790.72	19.43%	2,696.23
8,257.38	2.76%	14,556.63	3.04%	-6,299.25	8,268.60	2.22%	-11.22	Total Taxes and Benefits	40,382.72	4.20%	84,534.26	5.69%	-44,151.54	40,850.39	3.19%	-467.67
64,549.77	21.55%	99,928.31	20.88%	-35,378.54	60,980.33	16.35%	3,569.44	Total Labor Costs	291,869.67	30.34%	479,636.09	32.28%	-187,766.42	289,641.11	22.62%	2,228.56
Direct Expenses:																
44,417.58	14.99%	35,513.89	7.44%	8,903.69	10,129.54	2.72%	34,288.04	Rooms	218,136.52	22.88%	126,530.69	8.55%	91,605.83	70,069.93	5.50%	148,066.59
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B	0.00	0.00%	0.00	0.00%	0.00	5.30	0.00%	-5.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
28,588.55	9.55%	42,932.34	8.97%	-14,343.79	31,250.57	8.38%	-2,662.02	Franchise Fees	94,788.74	9.85%	133,195.86	8.96%	-38,407.12	121,094.17	9.46%	-26,305.43
23,056.01	7.70%	19,917.26	4.16%	3,138.75	21,818.88	5.85%	1,237.13	A&G	95,000.34	9.88%	87,007.29	5.86%	7,993.05	93,141.91	7.28%	1,858.43
8,706.59	2.91%	2,390.70	0.50%	6,315.89	5,211.82	1.40%	3,494.77	IT	34,892.39	3.63%	5,873.50	0.40%	29,018.89	25,234.89	1.97%	9,657.50
2,583.96	0.86%	3,608.00	0.75%	-1,024.04	4,328.32	1.16%	-1,744.36	S&M	14,258.16	1.48%	21,445.00	1.44%	-7,186.84	19,797.70	1.55%	-5,539.54
7,681.24	2.56%	9,598.17	2.01%	-1,916.93	5,833.41	1.56%	1,847.83	R&M	37,337.37	3.88%	36,840.85	2.48%	496.52	27,438.73	2.14%	9,898.64
17,081.99	5.70%	19,289.13	4.03%	-2,207.14	12,119.00	3.25%	4,962.99	Utilities	75,658.39	7.87%	71,127.87	4.79%	4,530.52	81,626.78	6.38%	-5,968.39
132,115.92	44.12%	133,249.49	27.84%	-1,133.57	90,691.54	24.32%	41,424.38	Total Direct Expense	570,071.91	59.26%	482,021.06	32.44%	88,050.85	438,409.41	34.25%	131,662.50
101,342.13	33.84%	244,417.76	51.06%	-143,075.63	221,156.93	59.31%	-119,814.80	Gross Operating Profit	94,271.47	9.80%	520,397.07	35.02%	-426,125.60	549,927.24	42.96%	-455,655.77

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Fixed Costs																
52,000.00	17.36%	52,000.00	10.86%	0.00	52,000.00	13.94%	0.00	Taxes	260,000.00	27.03%	260,000.00	17.50%	0.00	260,000.00	20.31%	0.00
12,068.69	4.03%	5,967.59	1.25%	6,101.10	7,357.55	1.97%	4,711.14	Insurance	45,138.85	4.69%	29,837.95	2.01%	15,300.90	35,917.13	2.81%	9,221.72
89,116.00	29.76%	100,949.33	21.09%	-11,833.33	84,163.63	22.57%	4,952.37	Leases & Rent	445,580.00	46.32%	504,746.65	33.97%	-59,166.65	420,818.15	32.87%	24,761.85
9,484.00	3.17%	14,359.98	3.00%	-4,875.98	11,189.83	3.00%	-1,705.83	Management Fees	32,292.61	3.36%	44,580.05	3.00%	-12,287.44	38,416.21	3.00%	-6,123.60
162,668.69	54.32%	173,276.90	36.20%	-10,608.21	154,711.01	41.49%	7,957.68	Total Fixed Expenses	783,011.46	81.40%	839,164.65	56.47%	-56,153.19	755,151.49	58.99%	27,859.97
-61,326.56	-20.48%	71,140.86	14.86%	-132,467.42	66,445.92	17.82%	-127,772.48	Net Operating Profit	-688,739.99	-71.60%	-318,767.58	-21.45%	-369,972.41	-205,224.25	-16.03%	-483,515.74
0.00	0.00%	0.00	0.00%	0.00	65,052.93	17.45%	-65,052.93	Interest - First Mortgage	0.00	0.00%	0.00	0.00%	0.00	325,264.65	25.41%	-325,264.65
0.00	0.00%	0.00	0.00%	0.00	20,000.00	5.36%	-20,000.00	Interest - Notes Payable	0.00	0.00%	0.00	0.00%	0.00	100,000.00	7.81%	-100,000.00
-156,770.94	-52.35%	0.00	0.00%	-156,770.94	0.00	0.00%	-156,770.94	Extraordinary Expense	-156,770.94	-16.30%	0.00	0.00%	-156,770.94	0.00	0.00%	-156,770.94
0.00	0.00%	0.00	0.00%	0.00	3,316.13	0.89%	-3,316.13	Prior Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	23,731.75	1.85%	-23,731.75
95,444.38	31.87%	71,140.86	14.86%	24,303.52	-21,923.14	-5.88%	117,367.52	Net Operating Income	-531,969.05	-55.30%	-318,767.58	-21.45%	-213,201.47	-654,220.65	-51.10%	122,251.60
226,867.41	75.76%	0.00	0.00%	226,867.41	0.00	0.00%	226,867.41	Capital Reserve	927,045.81	96.37%	0.00	0.00%	927,045.81	0.00	0.00%	927,045.81
-131,423.03	-43.89%	71,140.86	14.86%	-202,563.89	-21,923.14	-5.88%	-109,499.89	Adjusted NOI	-1,459,014.86	-151.68%	-318,767.58	-21.45%	-1,140,247.28	-654,220.65	-51.10%	-804,794.21
-131,423.03	-43.89%	71,140.86	14.86%	-202,563.89	-21,923.14	-5.88%	-109,499.89	Net Profit/(Loss)	-1,459,014.86	-151.68%	-318,767.58	-21.45%	-1,140,247.28	-654,220.65	-51.10%	-804,794.21

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Rooms																
Room Revenue																
Transient Room Revenue																
78,131.82	26.36%	120,690.00	25.30%	-42,558.18	1,006.20	0.27%	77,125.62	Corporate Transient	298,265.55	31.29%	379,190.00	25.62%	-80,924.45	3,256.20	0.26%	295,009.35
11,145.05	3.76%	7,740.00	1.62%	3,405.05	4,451.60	1.20%	6,693.45	Advanced Purchase	34,912.36	3.66%	18,977.00	1.28%	15,935.36	45,015.65	3.53%	-10,103.29
37,953.72	12.80%	60,957.00	12.78%	-23,003.28	21,755.85	5.85%	16,197.87	Qualified Discounts	78,480.09	8.23%	166,822.00	11.27%	-88,341.91	64,804.99	5.09%	13,675.10
0.00	0.00%	0.00	0.00%	0.00	858.60	0.23%	-858.60	FIT(Flexible Independent Travel)	0.00	0.00%	0.00	0.00%	0.00	5,059.28	0.40%	-5,059.28
2,007.00	0.68%	6,237.00	1.31%	-4,230.00	3,122.00	0.84%	-1,115.00	Employee	10,248.35	1.08%	35,091.00	2.37%	-24,842.65	38,937.75	3.06%	-28,689.40
4,084.25	1.38%	2,970.00	0.62%	1,114.25	2,176.10	0.58%	1,908.15	Travel Agent/Friends & Family	9,565.40	1.00%	22,254.00	1.50%	-12,688.60	8,894.15	0.70%	671.25
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Package Transient	0.00	0.00%	0.00	0.00%	0.00	988.00	0.08%	-988.00
3,434.00	1.16%	2,400.00	0.50%	1,034.00	2,852.00	0.77%	582.00	Member Reward Stay	6,596.00	0.69%	8,000.00	0.54%	-1,404.00	10,717.00	0.84%	-4,121.00
0.00	0.00%	21,464.00	4.50%	-21,464.00	0.00	0.00%	0.00	Non Qualified Discounts	10,385.00	1.09%	55,024.00	3.72%	-44,639.00	0.00	0.00%	10,385.00
17,601.29	5.94%	33,475.00	7.02%	-15,873.71	13,744.72	3.69%	3,856.57	Internet/E-Commerce	77,447.79	8.12%	85,105.00	5.75%	-7,657.21	86,279.53	6.77%	-8,831.74
557.95	0.19%	0.00	0.00%	557.95	0.00	0.00%	557.95	E-Commerce Opaque	557.95	0.06%	0.00	0.00%	557.95	804.63	0.06%	-246.68
17,608.92	5.94%	47,413.00	9.94%	-29,804.08	34,635.45	9.31%	-17,026.53	Government Transient	61,767.79	6.48%	188,423.00	12.73%	-126,655.21	98,371.74	7.72%	-36,603.95
94,442.05	31.86%	138,770.00	29.09%	-44,327.95	35,688.96	9.59%	58,753.09	Rack Transient	273,062.29	28.64%	405,553.00	27.40%	-132,490.71	180,889.85	14.20%	92,172.44
0.00	0.00%	30,545.00	6.40%	-30,545.00	210,657.51	56.60%	-210,657.51	Local Negotiated Transient	4,995.40	0.52%	42,542.00	2.87%	-37,546.60	545,301.31	42.82%	-540,305.91
266,966.05	90.07%	472,661.00	99.08%	-205,694.95	330,948.99	88.92%	-63,982.94	Total Transient Room Revenue	866,283.97	90.87%	1,406,981.00	95.07%	-540,697.03	1,089,320.08	85.53%	-223,036.11
Group Room Revenue																
24,775.00	8.36%	0.00	0.00%	24,775.00	0.00	0.00%	24,775.00	Corporate Group	67,635.00	7.09%	3,129.00	0.21%	64,506.00	0.00	0.00%	67,635.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Leisure Group	0.00	0.00%	2,380.00	0.16%	-2,380.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	40,912.00	10.99%	-40,912.00	Government Group	2,737.00	0.29%	43,784.00	2.96%	-41,047.00	180,524.00	14.17%	-177,787.00
3,537.50	1.19%	3,075.00	0.64%	462.50	0.00	0.00%	3,537.50	SMERF Group	10,960.50	1.15%	22,390.00	1.51%	-11,429.50	0.00	0.00%	10,960.50
0.00	0.00%	1,290.00	0.27%	-1,290.00	0.00	0.00%	0.00	Sports Group	0.00	0.00%	1,290.00	0.09%	-1,290.00	0.00	0.00%	0.00
28,312.50	9.55%	4,365.00	0.92%	23,947.50	40,912.00	10.99%	-12,599.50	Total Group Room Revenue	81,332.50	8.53%	72,973.00	4.93%	8,359.50	180,524.00	14.17%	-99,191.50
Contract Room Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Contract Room Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Room Revenue																
1,120.00	0.38%	0.00	0.00%	1,120.00	728.12	0.20%	391.88	Pet/Smoking/Damage Fees	5,838.01	0.61%	0.00	0.00%	5,838.01	6,328.12	0.50%	-490.11
1,120.00	0.38%	0.00	0.00%	1,120.00	728.12	0.20%	391.88	Total Other Room Revenue	5,838.01	0.61%	0.00	0.00%	5,838.01	6,328.12	0.50%	-490.11
0.00	0.00%	0.00	0.00%	0.00	-394.79	-0.11%	394.79	Less: Allowances	-146.00	-0.02%	0.00	0.00%	-146.00	-2,600.20	-0.20%	2,454.20
296,398.55	100.00%	477,026.00	100.00%	-180,627.45	372,194.32	100.00%	-75,795.77	Total Room Revenue	953,308.48	100.00%	1,479,954.00	100.00%	-526,645.52	1,273,572.00	100.00%	-320,263.52
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Division Management	-782.97	-0.08%	0.00	0.00%	-782.97	0.00	0.00%	-782.97
4,258.33	1.44%	0.00	0.00%	4,258.33	0.00	0.00%	4,258.33	Front Office Management	20,741.72	2.18%	0.00	0.00%	20,741.72	0.00	0.00%	20,741.72
4,854.41	1.64%	4,658.40	0.98%	196.01	4,307.68	1.16%	546.73	Housekeeping Management	24,428.58	2.56%	22,806.20	1.54%	1,622.38	4,307.68	0.34%	20,120.90
9,112.74	3.07%	4,658.40	0.98%	4,454.34	4,307.68	1.16%	4,805.06	Total Rooms Management	44,387.33	4.66%	22,806.20	1.54%	21,581.13	4,307.68	0.34%	40,079.65
10,609.34	3.58%	8,556.00	1.79%	2,053.34	3,199.46	0.86%	7,409.88	Front Office Agents	59,111.65	6.20%	41,676.00	2.82%	17,435.65	14,458.08	1.14%	44,653.57
374.26	0.13%	0.00	0.00%	374.26	0.00	0.00%	374.26	Front Office Agents Overtime	374.26	0.04%	0.00	0.00%	374.26	0.00	0.00%	374.26
4,012.07	1.35%	0.00	0.00%	4,012.07	2,673.44	0.72%	1,338.63	Front Office Supervisors	4,012.07	0.42%	0.00	0.00%	4,012.07	13,591.84	1.07%	-9,579.77
2,830.05	0.95%	5,208.00	1.09%	-2,377.95	3,760.61	1.01%	-930.56	Night Auditors	3,908.26	0.41%	25,368.00	1.71%	-21,459.74	19,224.02	1.51%	-15,315.76
188.59	0.06%	0.00	0.00%	188.59	0.00	0.00%	188.59	Night Auditors Overtime	188.59	0.02%	0.00	0.00%	188.59	0.00	0.00%	188.59
0.00	0.00%	4,278.00	0.90%	-4,278.00	0.00	0.00%	0.00	Drivers	0.00	0.00%	20,838.00	1.41%	-20,838.00	0.00	0.00%	0.00
1,355.96	0.46%	4,118.57	0.86%	-2,762.61	0.00	0.00%	1,355.96	Breakfast Attendant	3,212.42	0.34%	20,061.42	1.36%	-16,849.00	0.00	0.00%	3,212.42
19,370.27	6.54%	22,160.57	4.65%	-2,790.30	9,633.51	2.59%	9,736.76	Total Rooms Front Office	70,807.25	7.43%	107,943.42	7.29%	-37,136.17	47,273.94	3.71%	23,533.31
3,079.85	1.04%	3,188.57	0.67%	-108.72	3,541.50	0.95%	-461.65	Housekeeping Supervisors	6,872.53	0.72%	15,531.42	1.05%	-8,658.89	31,279.17	2.46%	-24,406.64
1.35	0.00%	0.00	0.00%	1.35	0.00	0.00%	1.35	Housekeeping Supervisors Overtime	1.35	0.00%	0.00	0.00%	1.35	0.00	0.00%	1.35
0.00	0.00%	18,105.00	3.80%	-18,105.00	6,730.60	1.81%	-6,730.60	Room Attendants	5,921.01	0.62%	66,761.43	4.51%	-60,840.42	26,628.22	2.09%	-20,707.21

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	5,668.57	1.19%	-5,668.57	3,518.60	0.95%	-3,518.60	Housepersons	0.00	0.00%	27,611.42	1.87%	-27,611.42	16,963.18	1.33%	-16,963.18
0.00	0.00%	2,834.29	0.59%	-2,834.29	5,847.30	1.57%	-5,847.30	Laundry Attendants	0.00	0.00%	13,805.73	0.93%	-13,805.73	23,572.57	1.85%	-23,572.57
3,081.20	1.04%	29,796.43	6.25%	-26,715.23	19,638.00	5.28%	-16,556.80	Total Rooms Housekeeping	12,794.89	1.34%	123,710.00	8.36%	-110,915.11	98,443.14	7.73%	-85,648.25
31,564.21	10.65%	56,615.40	11.87%	-25,051.19	33,579.19	9.02%	-2,014.98	Total Rooms Salary and Wages	127,989.47	13.43%	254,459.62	17.19%	-126,470.15	150,024.76	11.78%	-22,035.29
								PR Taxes and Benefits								
2,457.02	0.83%	4,356.99	0.91%	-1,899.97	1,193.35	0.32%	1,263.67	FICA	9,771.26	1.02%	19,550.10	1.32%	-9,778.84	5,532.03	0.43%	4,239.23
84.11	0.03%	51.26	0.01%	32.85	3.92	0.00%	80.19	Federal Unemployment Tax	381.18	0.04%	680.01	0.05%	-298.83	209.67	0.02%	171.51
302.12	0.10%	341.72	0.07%	-39.60	62.87	0.02%	239.25	State Unemployment Tax	1,612.23	0.17%	6,397.74	0.43%	-4,785.51	2,455.76	0.19%	-843.53
2,843.25	0.96%	4,749.97	1.00%	-1,906.72	1,260.14	0.34%	1,583.11	Total Payroll Taxes	11,764.67	1.23%	26,627.85	1.80%	-14,863.18	8,197.46	0.64%	3,567.21
0.00	0.00%	150.00	0.03%	-150.00	632.76	0.17%	-632.76	Holiday	0.00	0.00%	300.00	0.02%	-300.00	1,182.14	0.09%	-1,182.14
342.56	0.12%	182.69	0.04%	159.87	516.12	0.14%	-173.56	Vacation	342.56	0.04%	774.61	0.05%	-432.05	2,424.11	0.19%	-2,081.55
342.56	0.12%	332.69	0.07%	9.87	1,148.88	0.31%	-806.32	Total Supplemental Pay	342.56	0.04%	1,074.61	0.07%	-732.05	3,606.25	0.28%	-3,263.69
1,431.54	0.48%	1,757.83	0.37%	-326.29	477.19	0.13%	954.35	Worker's Compensation	6,664.19	0.70%	8,394.29	0.57%	-1,730.10	2,600.08	0.20%	4,064.11
0.00	0.00%	1,800.00	0.38%	-1,800.00	10.74	0.00%	-10.74	Group Insurance	0.00	0.00%	9,000.00	0.61%	-9,000.00	47.28	0.00%	-47.28
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	802.50	0.08%	0.00	0.00%	802.50	0.00	0.00%	802.50
1,431.54	0.48%	3,557.83	0.75%	-2,126.29	487.93	0.13%	943.61	Total Other Benefits	7,466.69	0.78%	17,394.29	1.18%	-9,927.60	2,647.36	0.21%	4,819.33
4,617.35	1.56%	8,640.49	1.81%	-4,023.14	2,896.95	0.78%	1,720.40	Total Rooms PR Taxes and Benefits	19,573.92	2.05%	45,096.75	3.05%	-25,522.83	14,451.07	1.13%	5,122.85
36,181.56	12.21%	65,255.89	13.68%	-29,074.33	36,476.14	9.80%	-294.58	Total Rooms Labor Costs	147,563.39	15.48%	299,556.37	20.24%	-151,992.98	164,475.83	12.91%	-16,912.44
								Other Expenses								
12,302.12	4.15%	14,079.63	2.95%	-1,777.51	1,205.41	0.32%	11,096.71	Breakfast /Comp Cost	43,078.58	4.52%	51,918.05	3.51%	-8,839.47	6,257.13	0.49%	36,821.45
609.81	0.21%	1,938.30	0.41%	-1,328.49	293.45	0.08%	316.36	Cleaning Supplies	2,242.17	0.24%	7,147.40	0.48%	-4,905.23	1,801.06	0.14%	441.11
21,825.50	7.36%	0.00	0.00%	21,825.50	0.00	0.00%	21,825.50	Contract Labor	104,600.85	10.97%	0.00	0.00%	104,600.85	0.00	0.00%	104,600.85
0.00	0.00%	198.00	0.04%	-198.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	990.00	0.07%	-990.00	0.00	0.00%	0.00
212.70	0.07%	0.00	0.00%	212.70	0.00	0.00%	212.70	Equipment Rental	398.46	0.04%	0.00	0.00%	398.46	0.00	0.00%	398.46
852.39	0.29%	1,640.10	0.34%	-787.71	426.34	0.11%	426.05	Guest Supplies	10,207.02	1.07%	6,047.80	0.41%	4,159.22	4,728.48	0.37%	5,478.54
1,596.89	0.54%	1,341.90	0.28%	254.99	1,695.00	0.46%	-98.11	Laundry	5,888.21	0.62%	4,948.20	0.33%	940.01	4,705.68	0.37%	1,182.53
0.00	0.00%	775.32	0.16%	-775.32	-1,619.59	-0.44%	1,619.59	Linen	6,295.77	0.66%	2,858.96	0.19%	3,436.81	1,588.40	0.12%	4,707.37
800.00	0.27%	0.00	0.00%	800.00	0.00	0.00%	800.00	Miscellaneous Expense	800.00	0.08%	0.00	0.00%	800.00	0.00	0.00%	800.00
1,102.55	0.37%	50.00	0.01%	1,052.55	313.39	0.08%	789.16	Operating Supplies	4,723.27	0.50%	250.00	0.02%	4,473.27	1,460.95	0.11%	3,262.32
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	145.34	0.02%	0.00	0.00%	145.34	0.00	0.00%	145.34
413.12	0.14%	590.54	0.12%	-177.42	196.65	0.05%	216.47	Reservation Expense	1,549.40	0.16%	2,177.60	0.15%	-628.20	1,008.90	0.08%	540.50
212.53	0.07%	150.00	0.03%	62.53	319.57	0.09%	-107.04	Rooms Promotion	460.25	0.05%	750.00	0.05%	-289.75	712.27	0.06%	-252.02
1,990.00	0.67%	1,896.83	0.40%	93.17	3,907.40	1.05%	-1,917.40	Television Cable	9,936.60	1.04%	9,484.15	0.64%	452.45	7,644.80	0.60%	2,291.80
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	600.00	0.06%	0.00	0.00%	600.00	106.80	0.01%	493.20
24.01	0.01%	300.00	0.06%	-275.99	0.00	0.00%	24.01	Transportation	130.00	0.01%	1,500.00	0.10%	-1,370.00	0.00	0.00%	130.00
0.00	0.00%	87.30	0.02%	-87.30	0.60	0.00%	-0.60	Travel Agent Comm - Group Rooms	1,454.66	0.15%	1,459.46	0.10%	-4.80	219.33	0.02%	1,235.33
2,475.96	0.84%	12,465.97	2.61%	-9,990.01	3,391.32	0.91%	-915.36	Travel Agent Comm - Transient Rooms	25,283.06	2.65%	35,799.07	2.42%	-10,516.01	39,256.78	3.08%	-13,973.72
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	342.88	0.04%	1,200.00	0.08%	-857.12	579.35	0.05%	-236.47
44,417.58	14.99%	35,513.89	7.44%	8,903.69	10,129.54	2.72%	34,288.04	Total Rooms Other Expenses	218,136.52	22.88%	126,530.69	8.55%	91,605.83	70,069.93	5.50%	148,066.59
80,599.14	27.19%	100,769.78	21.12%	-20,170.64	46,605.68	12.52%	33,993.46	Total Rooms Expenses	365,699.91	38.36%	426,087.06	28.79%	-60,387.15	234,545.76	18.42%	131,154.15
215,799.41	72.81%	376,256.22	78.88%	-160,456.81	325,588.64	87.48%	-109,789.23	Total Rooms Profit (Loss)	587,608.57	61.64%	1,053,866.94	71.21%	-466,258.37	1,039,026.24	81.58%	-451,417.67

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Sale Stats																
Transient Rooms																
707.00		810.00		-103.00	6.00		701.00	Room Stat - Corporate Transient	2,529.00		2,820.00		-291.00	25.00		2,504.00
72.00		60.00		12.00	48.00		24.00	Room Stat - Advanced Purchase	217.00		153.00		64.00	449.00		-232.00
233.00		0.00		233.00	82.00		151.00	Room Stat - Qualified Discounts	531.00		0.00		531.00	378.00		153.00
0.00		0.00		0.00	8.00		-8.00	Room Stat - FIT(Flexible Independent Travel)	0.00		0.00		0.00	57.00		-57.00
32.00		99.00		-67.00	54.00		-22.00	Room Stat - Employee	165.00		557.00		-392.00	702.00		-537.00
5.00		0.00		5.00	0.00		5.00	Room Stat - Package Transient	5.00		0.00		5.00	7.00		-2.00
29.00		22.00		7.00	24.00		5.00	Room Stat - Travel Agent/Friends & Family	72.00		208.00		-136.00	105.00		-33.00
101.00		60.00		41.00	62.00		39.00	Room Stat - Member Reward Stay	194.00		200.00		-6.00	215.00		-21.00
0.00		0.00		0.00	43.00		-43.00	Room Stat - Non-Qualified Discounts	52.00		0.00		52.00	98.00		-46.00
125.00		175.00		-50.00	105.00		20.00	Room Stat - Internet	610.00		595.00		15.00	790.00		-180.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Other Transient	0.00		0.00		0.00	3.00		-3.00
5.00		0.00		5.00	0.00		5.00	Room Stat - E-Commerce Opaque	5.00		0.00		5.00	11.00		-6.00
109.00		277.00		-168.00	233.00		-124.00	Room Stat - Government Rate Transient	423.00		1,317.00		-894.00	728.00		-305.00
555.00		730.00		-175.00	196.00		359.00	Room Stat - Rack Rate Transient	1,794.00		2,577.00		-783.00	1,239.00		555.00
0.00		205.00		-205.00	1,629.00		-1,629.00	Room Stat - Local Negotiated Transient	33.00		298.00		-265.00	4,123.00		-4,090.00
1,973.00		2,438.00		-465.00	2,490.00		-517.00	Total Transient Rooms Sold	6,630.00		8,725.00		-2,095.00	8,930.00		-2,300.00
Group Rooms																
255.00		0.00		255.00	0.00		255.00	Room Stat - Corporate Group Rooms	715.00		21.00		694.00	13.00		702.00
0.00		0.00		0.00	0.00		0.00	Room Stat - Leisure Group	0.00		20.00		-20.00	0.00		0.00
0.00		0.00		0.00	368.00		-368.00	Room Stat - Government Group	23.00		336.00		-313.00	1,632.00		-1,609.00
20.00		25.00		-5.00	0.00		20.00	Room Stat - SMERF Group	83.00		200.00		-117.00	0.00		83.00
0.00		10.00		-10.00	0.00		0.00	Room Stat - Sports Group	0.00		10.00		-10.00	0.00		0.00
275.00		35.00		240.00	368.00		-93.00	Total Group Rooms Sold	821.00		587.00		234.00	1,645.00		-824.00
Contract Rooms																
0.00		0.00		0.00	0.00		0.00	Total Contract Rooms Sold	0.00		0.00		0.00	0.00		0.00
2,248.00		2,473.00		-225.00	2,858.00		-610.00	Total Rooms Sold	7,451.00		9,312.00		-1,861.00	10,575.00		-3,124.00
6.00		0.00		6.00	0.00		6.00	Room Stat - Comp Rooms	650.00		0.00		650.00	0.00		650.00
2,254.00		2,473.00		-219.00	2,858.00		-604.00	Total Rooms Occupied	8,101.00		9,312.00		-1,211.00	10,575.00		-2,474.00
359.00		0.00		359.00	0.00		359.00	Room Stat - Out of Order	6,872.00		0.00		6,872.00	0.00		6,872.00
ADR																
110.51		149.00		-38.49	167.70		-57.19	Corporate Transient ADR	117.94		134.46		-16.53	130.25		-12.31
154.79		129.00		25.79	92.74		62.05	Advanced Purchase ADR	160.89		124.03		36.85	100.26		60.63
162.89		0.00		162.89	265.32		-102.42	Qualified Discount ADR	147.80		0.00		147.80	171.44		-23.64
0.00		0.00		0.00	107.33		-107.33	FIT ADR	0.00		0.00		0.00	88.76		-88.76
0.00		0.00		0.00	0.00		0.00	Consortia ADR	0.00		0.00		0.00	0.00		0.00
62.72		63.00		-0.28	57.81		4.90	Employee ADR	62.11		63.00		-0.89	55.47		6.64
0.00		0.00		0.00	0.00		0.00	Leisure ADR	0.00		0.00		0.00	0.00		0.00
140.84		135.00		5.84	90.67		50.17	Travel Agent/Friends & Family ADR	132.85		106.99		25.86	84.71		48.15
0.00		0.00		0.00	0.00		0.00	Leisure Package ADR	0.00		0.00		0.00	0.00		0.00
34.00		40.00		-6.00	46.00		-12.00	Member Reward Stay ADR	34.00		40.00		-6.00	49.85		-15.85
0.00		0.00		0.00	0.00		0.00	Golf Pkg ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Non Qualified ADR	199.71		0.00		199.71	0.00		199.71
140.81		191.29		-50.48	130.90		9.91	Internet ADR	126.96		143.03		-16.07	109.21		17.75
111.59		0.00		111.59	0.00		111.59	E-Commerce Opaque ADR	111.59		0.00		111.59	73.15		38.44
0.00		0.00		0.00	0.00		0.00	Other Transient ADR	0.00		0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Airline Distressed Passenger ADR	0.00		0.00		0.00	0.00		0.00
161.55		171.17		-9.62	148.65		12.90	Government ADR	146.02		143.07		2.95	135.13		10.90
170.17		190.10		-19.93	182.09		-11.92	Rack ADR	152.21		157.37		-5.17	146.00		6.21
0.00		149.00		-149.00	129.32		-129.32	Local Negotiated ADR	151.38		142.76		8.62	132.26		19.12
135.31		193.87		-58.56	132.91		2.40	Total Transient ADR	130.66		161.26		-30.60	121.98		8.68
97.16		0.00		97.16	0.00		97.16	Corporate Group ADR	94.59		149.00		-54.41	0.00		94.59
0.00		0.00		0.00	0.00		0.00	Leisure Group ADR	0.00		119.00		-119.00	0.00		0.00
0.00		0.00		0.00	111.17		-111.17	Government Group ADR	119.00		130.31		-11.31	110.62		8.38
0.00		0.00		0.00	0.00		0.00	Tour & Travel Group ADR	0.00		0.00		0.00	0.00		0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Association Group ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	City Wide Group ADR	0.00		0.00	0.00	0.00		0.00
176.88		123.00		53.88	0.00		176.88	SMERF Group ADR	132.05		111.95	20.10	0.00		132.05
0.00		129.00		-129.00	0.00		0.00	Sports Group ADR	0.00		129.00	-129.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Group ADR	0.00		0.00	0.00	0.00		0.00
102.95		124.71		-21.76	111.17		-8.22	Total Group ADR	99.07		124.32	-25.25	109.74		-10.68
0.00		0.00		0.00	0.00		0.00	Airline Crew ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Other Contract ADR	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Contract ADR	0.00		0.00	0.00	0.00		0.00
131.85		192.89		-61.04	130.23		1.62	Total ADR	127.94		158.93	-30.99	120.43		7.51

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Summary																
Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Outlet Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet and Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Purchases	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cedit Employee Meals	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit House Charges	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Credit In-House Promotions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	F&B Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Audio Visual Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquet Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Expense/Promos	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	China	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Cleaning Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Communication Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Cleaning	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Decorations & Plants	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Dues and Subscriptions	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Equipment Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Food and Beverage Advertising	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Glassware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Loss/Damage	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Guest Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	In-House Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen/Cooking Fuel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Kitchen Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry - Outside Expense	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Laundry Allocation	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Licenses/Permits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Linen Rental	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Maintenance Contracts	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Menus	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	5.30	0.00%	-5.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Music and Entertainment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Equipment	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Office Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Paper/Plastic Supplies	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Silverware	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Software Expense/Maintenance	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Television Cable	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Utensils	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Other Expenses	0.00	0.00%	0.00	0.00%	0.00	5.30	0.00%	-5.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Expenses	0.00	0.00%	0.00	0.00%	0.00	5.30	0.00%	-5.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total F&B Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	-5.30	0.00%	5.30

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance	YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
F&B Stats															
Restaurant 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 1 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 1 Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 2 Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 2 Avg Check	0.00	0.00		0.00	0.00		0.00
Room Service															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Room Service Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Room Service Avg Check	0.00	0.00		0.00	0.00		0.00
Banquets															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Banquets Avg Check	0.00	0.00		0.00	0.00		0.00
Catering															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Catering Covers	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Catering Avg Check	0.00	0.00		0.00	0.00		0.00
Restaurant 3															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00	0.00		0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00	0.00		0.00	0.00		0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget %	Variance	YTD Last Year	%	Variance
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 3 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 3 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 4															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 4 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 4 Avg Check	0.00		0.00	0.00	0.00		0.00
Restaurant 5															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Restaurant 5 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Restaurant 5 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 1															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 1 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 1 Avg Check	0.00		0.00	0.00	0.00		0.00
Bar 2															
0.00		0.00		0.00	0.00		0.00	Breakfast Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Lunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Dinner Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Brunch Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Late Night Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Breaks Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Reception Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Bar 2 Covers	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Bar 2 Avg Check	0.00		0.00	0.00	0.00		0.00
0.00		0.00		0.00	0.00		0.00	Total Covers	0.00		0.00	0.00	0.00		0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Food Admin																
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	0.00	0.00%	0.00	0.00%	0.00	5.30	0.00%	-5.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	5.30	0.00%	-5.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Food Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	5.30	0.00%	-5.30
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	5.30	0.00%	-5.30

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Beverage Admin	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Less Adjustments								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Sales								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Beverage Admin Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Departmental Costs	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 1 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 2 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Room Service																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Room Service Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Room Service Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Banquets																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Total Banquets Management																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquets Salaries and Wages	0.00		0.00		0.00	0.00		0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00		0.00		0.00	0.00		0.00	Total Banquet Benefits	0.00		0.00		0.00	0.00		0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Banquets Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Catering Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Catering Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Catering Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 3																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 3 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 3 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 4																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restauarnt 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 4 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Restaurant 5 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Allowances	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Restaurant 5 Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Restaurant 5 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 1																
Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 1 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Bar 2 Food Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Food Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Beverage Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Beverage Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Other Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expenses																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Bar 2 Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Telephone																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Less: Adjustments	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Cost of Sales																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Cost of Sales	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Gross Profit	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Telephone Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Minor Operating Income								
1,035.00	33.73%	0.00	0.00%	1,035.00	0.00	0.00%	1,035.00	Rental Income - Other	2,940.00	34.16%	0.00	0.00%	2,940.00	150.00	2.26%	2,790.00
1,035.00	33.73%	0.00	0.00%	1,035.00	0.00	0.00%	1,035.00	Total Rental Income	2,940.00	34.16%	0.00	0.00%	2,940.00	150.00	2.26%	2,790.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Vending Commissions-Soda & Snack Machines	0.00	0.00%	0.00	0.00%	0.00	1,654.37	24.98%	-1,654.37
194.05	6.32%	0.00	0.00%	194.05	0.00	0.00%	194.05	Vending Commissions Other	730.94	8.49%	0.00	0.00%	730.94	30.80	0.47%	700.14
194.05	6.32%	0.00	0.00%	194.05	0.00	0.00%	194.05	Total Vending Commission Income	730.94	8.49%	0.00	0.00%	730.94	1,685.17	25.44%	-954.23
213.57	6.96%	0.00	0.00%	213.57	0.00	0.00%	213.57	Cancellation Fee - Rooms	213.57	2.48%	0.00	0.00%	213.57	0.00	0.00%	213.57
213.57	6.96%	0.00	0.00%	213.57	0.00	0.00%	213.57	Total Cancellation Fee Income	213.57	2.48%	0.00	0.00%	213.57	0.00	0.00%	213.57
0.00	0.00%	149.10	9.09%	-149.10	0.00	0.00%	0.00	Guest Laundry	0.00	0.00%	549.80	9.09%	-549.80	0.00	0.00%	0.00
113.85	3.71%	0.00	0.00%	113.85	158.40	22.57%	-44.55	Internet Access	346.50	4.03%	0.00	0.00%	346.50	781.85	11.81%	-435.35
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Telephone Revenue	216.12	2.51%	0.00	0.00%	216.12	0.00	0.00%	216.12
84.94	2.77%	0.00	0.00%	84.94	46.19	6.58%	38.75	Other Revenue 3	84.94	0.99%	0.00	0.00%	84.94	1,618.00	24.43%	-1,533.06
1,426.63	46.50%	1,491.00	90.91%	-64.37	497.25	70.85%	929.38	Gift Shop Sales	4,074.82	47.34%	5,498.00	90.91%	-1,423.18	2,387.86	36.05%	1,686.96
1,625.42	52.98%	1,640.10	100.00%	-14.68	701.84	100.00%	923.58	Total Other Income	4,722.38	54.87%	6,047.80	100.00%	-1,325.42	4,787.71	72.29%	-65.33
3,068.04	100.00%	1,640.10	100.00%	1,427.94	701.84	100.00%	2,366.20	Total Minor Operating Income	8,606.89	100.00%	6,047.80	100.00%	2,559.09	6,622.88	100.00%	1,984.01
								Cost of Sales								
0.00	0.00%	101.39	6.18%	-101.39	0.00	0.00%	0.00	Cost of Sales - Guest Laundry	0.00	0.00%	373.87	6.18%	-373.87	0.00	0.00%	0.00
1,458.77	47.55%	969.15	59.09%	489.62	67.36	9.60%	1,391.41	Cost of Sales - Gift Shop	5,702.32	66.25%	3,573.71	59.09%	2,128.61	2,217.12	33.48%	3,485.20
1,458.77	47.55%	1,070.54	65.27%	388.23	67.36	9.60%	1,391.41	Total Minor Operated Cost of Sales	5,702.32	66.25%	3,947.58	65.27%	1,754.74	2,217.12	33.48%	3,485.20
1,609.27	52.45%	569.56	34.73%	1,039.71	634.48	90.40%	974.79	Total Minor Operated Profit (Loss)	2,904.57	33.75%	2,100.22	34.73%	804.35	4,405.76	66.52%	-1,501.19

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
Arcade Revenue																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Expenses																
Payroll Expense																
Salaries and Wages																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
PR Taxes and Benefits																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
Other Expenses																
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Arcade Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Waterpark Revenue								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Revenue	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Expenses								
								Payroll Expense								
								Salaries and Wages								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Waterpark Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Other Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Expenses	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Waterpark Profit (Loss)	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Franchise Fees								
17,782.72	5.94%	23,851.30	4.98%	-6,068.58	22,425.97	6.01%	-4,643.25	Franchise Fees - Royalty & Licenses	57,114.11	5.94%	73,997.70	4.98%	-16,883.59	76,424.57	5.97%	-19,310.46
2,067.58	0.69%	9,540.52	1.99%	-7,472.94	-971.71	-0.26%	3,039.29	Franchise Fees - Frequent Guest	7,551.99	0.79%	29,599.08	1.99%	-22,047.09	10,566.95	0.83%	-3,014.96
8,738.25	2.92%	9,540.52	1.99%	-802.27	9,796.31	2.63%	-1,058.06	Franchise Fees - Marketing Contributions	30,122.64	3.13%	29,599.08	1.99%	523.56	34,102.65	2.66%	-3,980.01
28,588.55	9.55%	42,932.34	8.97%	-14,343.79	31,250.57	8.38%	-2,662.02	Total Franchise Fees	94,788.74	9.85%	133,195.86	8.96%	-38,407.12	121,094.17	9.46%	-26,305.43

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								A&G Expenses								
								Payroll Expense								
								Salaries and Wages								
8,176.11	2.73%	12,749.32	2.66%	-4,573.21	6,867.24	1.84%	1,308.87	Management- A&G	39,823.88	4.14%	62,417.00	4.20%	-22,593.12	32,962.74	2.57%	6,861.14
8,176.11	2.73%	12,749.32	2.66%	-4,573.21	6,867.24	1.84%	1,308.87	Total A&G Management	39,823.88	4.14%	62,417.00	4.20%	-22,593.12	32,962.74	2.57%	6,861.14
0.00	0.00%	0.00	0.00%	0.00	3,082.35	0.83%	-3,082.35	Security Agents	0.00	0.00%	0.00	0.00%	0.00	17,056.30	1.33%	-17,056.30
0.00	0.00%	0.00	0.00%	0.00	3,082.35	0.83%	-3,082.35	Total A&G Non-Management	0.00	0.00%	0.00	0.00%	0.00	17,056.30	1.33%	-17,056.30
8,176.11	2.73%	12,749.32	2.66%	-4,573.21	9,949.59	2.67%	-1,773.48	Total A&G Salaries and Wages	39,823.88	4.14%	62,417.00	4.20%	-22,593.12	50,019.04	3.91%	-10,195.16
								PR Taxes and Benefits								
542.34	0.18%	1,013.57	0.21%	-471.23	546.80	0.15%	-4.46	FICA	2,977.34	0.31%	4,937.07	0.33%	-1,959.73	2,708.78	0.21%	268.56
-0.30	0.00%	11.92	0.00%	-12.22	0.00	0.00%	-0.30	Federal Unemployment Tax	96.75	0.01%	177.33	0.01%	-80.58	42.00	0.00%	54.75
-7.73	0.00%	79.50	0.02%	-87.23	0.00	0.00%	-7.73	State Unemployment Tax	423.18	0.04%	1,664.29	0.11%	-1,241.11	518.50	0.04%	-95.32
534.31	0.18%	1,104.99	0.23%	-570.68	546.80	0.15%	-12.49	Total Payroll Taxes	3,497.27	0.36%	6,778.69	0.46%	-3,281.42	3,269.28	0.26%	227.99
0.00	0.00%	0.00	0.00%	0.00	343.36	0.09%	-343.36	Holiday	0.00	0.00%	0.00	0.00%	0.00	686.72	0.05%	-686.72
0.00	0.00%	500.00	0.10%	-500.00	581.66	0.16%	-581.66	Vacation	0.00	0.00%	2,120.00	0.14%	-2,120.00	3,296.88	0.26%	-3,296.88
0.00	0.00%	500.00	0.10%	-500.00	925.02	0.25%	-925.02	Total Supplemental Pay	0.00	0.00%	2,120.00	0.14%	-2,120.00	3,983.60	0.31%	-3,983.60
397.65	0.13%	408.93	0.09%	-11.28	287.49	0.08%	110.16	Worker's Compensation	2,137.39	0.22%	2,128.03	0.14%	9.36	1,390.16	0.11%	747.23
64.39	0.02%	1,800.00	0.38%	-1,735.61	991.10	0.27%	-926.71	Group Insurance	1,820.27	0.19%	9,000.00	0.61%	-7,179.73	4,555.70	0.36%	-2,735.43
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	720.00	0.07%	0.00	0.00%	720.00	0.00	0.00%	720.00
462.04	0.15%	2,208.93	0.46%	-1,746.89	1,278.59	0.34%	-816.55	Total Other Benefits	4,677.66	0.49%	11,128.03	0.75%	-6,450.37	5,945.86	0.46%	-1,268.20
996.35	0.33%	3,813.92	0.80%	-2,817.57	2,750.41	0.74%	-1,754.06	Total A&G PR Taxes and Benefits	8,174.93	0.85%	20,026.72	1.35%	-11,851.79	13,198.74	1.03%	-5,023.81
9,172.46	3.06%	16,563.24	3.46%	-7,390.78	12,700.00	3.41%	-3,527.54	Total A&G Payroll	47,998.81	4.99%	82,443.72	5.55%	-34,444.91	63,217.78	4.94%	-15,218.97
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	1,009.57	0.27%	-1,009.57	Bad Debt Provision	-718.68	-0.07%	0.00	0.00%	-718.68	2,915.64	0.23%	-3,634.32
1,083.22	0.36%	750.00	0.16%	333.22	1,369.12	0.37%	-285.90	Bank Charges	4,598.63	0.48%	3,750.00	0.25%	848.63	5,768.21	0.45%	-1,169.58
0.95	0.00%	0.00	0.00%	0.95	0.00	0.00%	0.95	Cash Over/Short	-66.31	-0.01%	0.00	0.00%	-66.31	1.11	0.00%	-67.42
386.46	0.13%	0.00	0.00%	386.46	0.00	0.00%	386.46	Central Office - Travel Rebilled	2,465.75	0.26%	0.00	0.00%	2,465.75	0.00	0.00%	2,465.75
1,000.00	0.33%	1,000.00	0.21%	0.00	3,060.00	0.82%	-2,060.00	Central Office - Accounting Fees	5,000.00	0.52%	5,000.00	0.34%	0.00	15,300.00	1.20%	-10,300.00
13,803.86	4.61%	12,876.12	2.69%	927.74	9,812.85	2.63%	3,991.01	Credit Card Commission	35,493.03	3.69%	39,973.44	2.69%	-4,480.41	32,100.87	2.51%	3,392.16
192.24	0.06%	0.00	0.00%	192.24	0.00	0.00%	192.24	Dues and Subscriptions	484.48	0.05%	0.00	0.00%	484.48	0.00	0.00%	484.48
283.79	0.09%	0.00	0.00%	283.79	290.17	0.08%	-6.38	Employee Relations	1,274.45	0.13%	795.00	0.05%	479.45	1,317.95	0.10%	-43.50
537.00	0.18%	0.00	0.00%	537.00	270.42	0.07%	266.58	Licenses/Permits	6,708.39	0.70%	2,300.00	0.15%	4,408.39	4,195.40	0.33%	2,512.99
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Meals and Entertainment	89.00	0.01%	0.00	0.00%	89.00	0.00	0.00%	89.00
-8.11	0.00%	0.00	0.00%	-8.11	-98.31	-0.03%	90.20	Miscellaneous Expense	296.66	0.03%	0.00	0.00%	296.66	334.86	0.03%	-38.20
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Operating Supplies	147.47	0.02%	0.00	0.00%	147.47	258.37	0.02%	-110.90
250.00	0.08%	341.14	0.07%	-91.14	330.00	0.09%	-80.00	Payroll Service Fees	1,127.23	0.12%	1,698.85	0.11%	-571.62	1,650.00	0.13%	-522.77
72.34	0.02%	0.00	0.00%	72.34	25.97	0.01%	46.37	Postage	335.67	0.03%	0.00	0.00%	335.67	228.37	0.02%	107.30
293.80	0.10%	0.00	0.00%	293.80	0.00	0.00%	293.80	Professional Fees - Legal	3,558.27	0.37%	5,000.00	0.34%	-1,441.73	36.00	0.00%	3,522.27
169.01	0.06%	0.00	0.00%	169.01	0.00	0.00%	169.01	Professional Fees - Other	6,585.48	0.68%	650.00	0.04%	5,935.48	0.00	0.00%	6,585.48
28.95	0.01%	0.00	0.00%	28.95	0.00	0.00%	28.95	Recruitment Advertising	86.85	0.01%	0.00	0.00%	86.85	0.00	0.00%	86.85
4,962.50	1.66%	4,950.00	1.03%	12.50	5,749.09	1.54%	-786.59	Security - Outside	25,575.00	2.66%	24,150.00	1.63%	1,425.00	28,721.12	2.24%	-3,146.12
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	1,958.97	0.20%	3,690.00	0.25%	-1,731.03	278.00	0.02%	1,680.97
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	0.00	0.00%	0.00	36.01	0.00%	-36.01
23,056.01	7.70%	19,917.26	4.16%	3,138.75	21,818.88	5.85%	1,237.13	Total A&G Other Expenses	95,000.34	9.88%	87,007.29	5.86%	7,993.05	93,141.91	7.28%	1,858.43
32,228.47	10.76%	36,480.50	7.62%	-4,252.03	34,518.88	9.26%	-2,290.41	Total A&G Expenses	142,999.15	14.87%	169,451.01	11.40%	-26,451.86	156,359.69	12.21%	-13,360.54

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								IT Expenses								
								Payroll Expense								
								Salaries and Wags								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Salaries and Wages	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								PR Taxes and Benefits								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Payroll Taxes	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Supplemental Pay	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total Other Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT PR Taxes and Benefits	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Payroll	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
								Cost of Services								
0.00	0.00%	0.00	0.00%	0.00	85.00	0.02%	-85.00	Cost of Cell Phones	0.00	0.00%	0.00	0.00%	0.00	425.00	0.03%	-425.00
1,717.63	0.57%	0.00	0.00%	1,717.63	1,399.99	0.38%	317.64	Cost of Internet Services	8,510.86	0.88%	0.00	0.00%	8,510.86	6,999.95	0.55%	1,510.91
763.15	0.25%	0.00	0.00%	763.15	1,095.26	0.29%	-332.11	Cost of Calls	3,958.06	0.41%	0.00	0.00%	3,958.06	5,529.43	0.43%	-1,571.37
2,480.78	0.83%	0.00	0.00%	2,480.78	2,580.25	0.69%	-99.47	Total IT Cost of Services	12,468.92	1.30%	0.00	0.00%	12,468.92	12,954.38	1.01%	-485.46
								System Costs								
1,977.69	0.66%	2,040.70	0.43%	-63.01	308.33	0.08%	1,669.36	Administrative & General	3,758.45	0.39%	4,123.50	0.28%	-365.05	1,541.65	0.12%	2,216.80
0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00	Human Resources	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
0.00	0.00%	0.00	0.00%	0.00	179.67	0.05%	-179.67	Information Security	0.00	0.00%	0.00	0.00%	0.00	950.75	0.07%	-950.75
1,500.00	0.50%	180.00	0.04%	1,320.00	849.38	0.23%	650.62	Information Systems	7,500.00	0.78%	900.00	0.06%	6,600.00	4,737.73	0.37%	2,762.27
120.00	0.04%	120.00	0.03%	0.00	0.00	0.00%	120.00	Property Ops & Maintenance	600.00	0.06%	600.00	0.04%	0.00	0.00	0.00%	600.00
2,628.12	0.88%	0.00	0.00%	2,628.12	1,259.19	0.34%	1,368.93	Rooms	4,377.08	0.46%	0.00	0.00%	4,377.08	4,820.19	0.38%	-443.11
0.00	0.00%	0.00	0.00%	0.00	35.00	0.01%	-35.00	Sales & Marketing	0.00	0.00%	0.00	0.00%	0.00	175.00	0.01%	-175.00
6,225.81	2.08%	2,390.70	0.50%	3,835.11	2,631.57	0.71%	3,594.24	Total IT Systems	16,235.53	1.69%	5,873.50	0.40%	10,362.03	12,225.32	0.95%	4,010.21
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Labor	0.00	0.00%	0.00	0.00%	0.00	55.19	0.00%	-55.19
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Contract Services	6,187.94	0.64%	0.00	0.00%	6,187.94	0.00	0.00%	6,187.94
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total IT Other Expenses	6,187.94	0.64%	0.00	0.00%	6,187.94	55.19	0.00%	6,132.75
8,706.59	2.91%	2,390.70	0.50%	6,315.89	5,211.82	1.40%	3,494.77	Total IT Expenses	34,892.39	3.63%	5,873.50	0.40%	29,018.89	25,234.89	1.97%	9,657.50

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								S&M Expenses								
								Payroll Expense								
								Salaries and Wages								
7,537.08	2.52%	6,252.07	1.31%	1,285.01	5,728.00	1.54%	1,809.08	Division Management	36,712.97	3.82%	30,608.34	2.06%	6,104.63	30,072.00	2.35%	6,640.97
7,537.08	2.52%	6,252.07	1.31%	1,285.01	5,728.00	1.54%	1,809.08	Total S&M Management	36,712.97	3.82%	30,608.34	2.06%	6,104.63	30,072.00	2.35%	6,640.97
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Total S&M Non-Management	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00
7,537.08	2.52%	6,252.07	1.31%	1,285.01	5,728.00	1.54%	1,809.08	Total S&M Salaries and Wages	36,712.97	3.82%	30,608.34	2.06%	6,104.63	30,072.00	2.35%	6,640.97
								PR Taxes and Benefits								
574.27	0.19%	497.04	0.10%	77.23	485.17	0.13%	89.10	FICA	2,769.10	0.29%	2,918.32	0.20%	-149.22	2,370.93	0.19%	398.17
3.11	0.00%	5.85	0.00%	-2.74	0.00	0.00%	3.11	Federal Unemployment Tax	91.37	0.01%	110.37	0.01%	-19.00	42.00	0.00%	49.37
5.84	0.00%	38.98	0.01%	-33.14	0.00	0.00%	5.84	State Unemployment Tax	396.11	0.04%	1,020.89	0.07%	-624.78	518.48	0.04%	-122.37
583.22	0.19%	541.87	0.11%	41.35	485.17	0.13%	98.05	Total Payroll Taxes	3,256.58	0.34%	4,049.58	0.27%	-793.00	2,931.41	0.23%	325.17
0.00	0.00%	0.00	0.00%	0.00	286.40	0.08%	-286.40	Holiday	0.00	0.00%	0.00	0.00%	0.00	572.80	0.04%	-572.80
0.00	0.00%	245.19	0.05%	-245.19	264.63	0.07%	-264.63	Vacation	0.00	0.00%	1,039.61	0.07%	-1,039.61	1,499.99	0.12%	-1,499.99
0.00	0.00%	245.19	0.05%	-245.19	551.03	0.15%	-551.03	Total Supplemental Pay	0.00	0.00%	1,039.61	0.07%	-1,039.61	2,072.79	0.16%	-2,072.79
371.14	0.12%	200.53	0.04%	170.61	211.78	0.06%	159.36	Worker's Compensation	1,937.39	0.20%	1,248.87	0.08%	688.52	1,212.79	0.09%	724.60
-67.65	-0.02%	0.00	0.00%	-67.65	2.79	0.00%	-70.44	Group Insurance	-269.28	-0.03%	0.00	0.00%	-269.28	16.03	0.00%	-285.31
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	0.00	0.00%	6,500.00	0.44%	-6,500.00	0.00	0.00%	0.00
303.49	0.10%	200.53	0.04%	102.96	214.57	0.06%	88.92	Total Other Benefits	1,668.11	0.17%	7,748.87	0.52%	-6,080.76	1,228.82	0.10%	439.29
886.71	0.30%	987.59	0.21%	-100.88	1,250.77	0.34%	-364.06	Total S&M PR Taxes and Benefits	4,924.69	0.51%	12,838.06	0.86%	-7,913.37	6,233.02	0.49%	-1,308.33
8,423.79	2.81%	7,239.66	1.51%	1,184.13	6,978.77	1.87%	1,445.02	Total S&M Payroll	41,637.66	4.33%	43,446.40	2.92%	-1,808.74	36,305.02	2.84%	5,332.64
								Other Expenses								
0.00	0.00%	0.00	0.00%	0.00	472.00	0.13%	-472.00	Advertising General	0.00	0.00%	0.00	0.00%	0.00	472.00	0.04%	-472.00
815.00	0.27%	1,815.00	0.38%	-1,000.00	4.86	0.00%	810.14	Advertising-Web/Internet	3,285.00	0.34%	7,980.00	0.54%	-4,695.00	47.43	0.00%	3,237.57
1,768.96	0.59%	1,568.00	0.33%	200.96	3,851.46	1.03%	-2,082.50	Dues and Subscriptions	10,024.14	1.04%	9,540.00	0.64%	484.14	19,275.71	1.51%	-9,251.57
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	GDS Marketing Advert & Sales	-244.82	-0.03%	0.00	0.00%	-244.82	0.00	0.00%	-244.82
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Miscellaneous Expense	163.84	0.02%	0.00	0.00%	163.84	0.00	0.00%	163.84
0.00	0.00%	25.00	0.01%	-25.00	0.00	0.00%	0.00	Printing and Stationery	0.00	0.00%	125.00	0.01%	-125.00	0.00	0.00%	0.00
0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00	Promotions - In-house	0.00	0.00%	1,300.00	0.09%	-1,300.00	0.00	0.00%	0.00
0.00	0.00%	100.00	0.02%	-100.00	0.00	0.00%	0.00	Promotion - Outside	0.00	0.00%	750.00	0.05%	-750.00	2.56	0.00%	-2.56
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Training	1,030.00	0.11%	1,500.00	0.10%	-470.00	0.00	0.00%	1,030.00
0.00	0.00%	50.00	0.01%	-50.00	0.00	0.00%	0.00	Travel	0.00	0.00%	250.00	0.02%	-250.00	0.00	0.00%	0.00
2,583.96	0.86%	3,608.00	0.75%	-1,024.04	4,328.32	1.16%	-1,744.36	Total S&M Other Expenses	14,258.16	1.48%	21,445.00	1.44%	-7,186.84	19,797.70	1.55%	-5,539.54
11,007.75	3.68%	10,847.66	2.27%	160.09	11,307.09	3.03%	-299.34	Total S&M Expenses	55,895.82	5.81%	64,891.40	4.37%	-8,995.58	56,102.72	4.38%	-206.90

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								R&M Expenses								
								Payroll Expense								
								Salaries and Wages								
3,598.91	1.20%	4,086.32	0.85%	-487.41	2,193.36	0.59%	1,405.55	Division Management	20,082.45	2.09%	20,005.45	1.35%	77.00	16,534.56	1.29%	3,547.89
3,598.91	1.20%	4,086.32	0.85%	-487.41	2,193.36	0.59%	1,405.55	Total R&M Management	20,082.45	2.09%	20,005.45	1.35%	77.00	16,534.56	1.29%	3,547.89
5,283.62	1.76%	5,668.57	1.18%	-384.95	1,261.59	0.34%	4,022.03	Engineers 1	26,745.72	2.78%	27,611.42	1.86%	-865.70	2,140.36	0.17%	24,605.36
132.46	0.04%	0.00	0.00%	132.46	0.00	0.00%	132.46	Engineers 1 Overtime	132.46	0.01%	0.00	0.00%	132.46	0.00	0.00%	132.46
5,416.08	1.81%	5,668.57	1.18%	-252.49	1,261.59	0.34%	4,154.49	Total R&M Non-Management	26,878.18	2.79%	27,611.42	1.86%	-733.24	2,140.36	0.17%	24,737.82
9,014.99	3.01%	9,754.89	2.04%	-739.90	3,454.95	0.93%	5,560.04	Total R&M Salaries and Wages	46,960.63	4.88%	47,616.87	3.20%	-656.24	18,674.92	1.46%	28,285.71
								PR Taxes and Benefits								
745.60	0.25%	746.25	0.16%	-0.65	506.72	0.14%	238.88	FICA	3,628.39	0.38%	3,642.69	0.25%	-14.30	2,451.24	0.19%	1,177.15
-3.68	0.00%	8.78	0.00%	-12.46	0.00	0.00%	-3.68	Federal Unemployment Tax	112.22	0.01%	130.97	0.01%	-18.75	84.00	0.01%	28.22
-12.54	0.00%	58.53	0.01%	-71.07	0.00	0.00%	-12.54	State Unemployment Tax	500.62	0.05%	1,228.45	0.08%	-727.83	1,011.70	0.08%	-511.08
729.38	0.24%	813.56	0.17%	-84.18	506.72	0.14%	222.66	Total Payroll Taxes	4,241.23	0.44%	5,002.11	0.34%	-760.88	3,546.94	0.28%	694.29
0.00	0.00%	0.00	0.00%	0.00	288.72	0.08%	-288.72	Holiday	0.00	0.00%	0.00	0.00%	0.00	577.44	0.05%	-577.44
576.92	0.19%	0.00	0.00%	576.92	339.03	0.09%	237.89	Vacation	576.92	0.06%	0.00	0.00%	576.92	1,695.15	0.13%	-1,118.23
576.92	0.19%	0.00	0.00%	576.92	627.75	0.17%	-50.83	Total Supplemental Pay	576.92	0.06%	0.00	0.00%	576.92	2,272.59	0.18%	-1,695.67
450.67	0.15%	301.07	0.06%	149.60	231.02	0.06%	219.65	Worker's Compensation	2,516.03	0.26%	1,570.62	0.11%	945.41	1,121.05	0.09%	1,394.98
0.00	0.00%	0.00	0.00%	0.00	4.98	0.00%	-4.98	Group Insurance	0.00	0.00%	0.00	0.00%	0.00	26.98	0.00%	-26.98
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Bonus and Incentive Pay	375.00	0.04%	0.00	0.00%	375.00	0.00	0.00%	375.00
450.67	0.15%	301.07	0.06%	149.60	236.00	0.06%	214.67	Total Other Benefits	2,891.03	0.30%	1,570.62	0.11%	1,320.41	1,148.03	0.09%	1,743.00
1,756.97	0.59%	1,114.63	0.23%	642.34	1,370.47	0.37%	386.50	Total R&M PR Taxes and Benefits	7,709.18	0.80%	6,572.73	0.44%	1,136.45	6,967.56	0.54%	741.62
10,771.96	3.60%	10,869.52	2.27%	-97.56	4,825.42	1.29%	5,946.54	Total R&M Payroll	54,669.81	5.68%	54,189.60	3.65%	480.21	25,642.48	2.00%	29,027.33
								Other Expenses								
0.00	0.00%	100.00	0.02%	-100.00	15.53	0.00%	-15.53	Air Conditioning and Refrigeration	3,324.38	0.35%	500.00	0.03%	2,824.38	15.53	0.00%	3,308.85
3,590.17	1.20%	200.00	0.04%	3,390.17	705.09	0.19%	2,885.08	Building	8,813.21	0.92%	1,000.00	0.07%	7,813.21	3,381.06	0.26%	5,432.15
0.00	0.00%	0.00	0.00%	0.00	1,044.25	0.28%	-1,044.25	Contract Labor	0.00	0.00%	3,000.00	0.20%	-3,000.00	5,221.25	0.41%	-5,221.25
0.00	0.00%	123.42	0.03%	-123.42	168.44	0.05%	-168.44	Electric Bulbs	261.81	0.03%	617.10	0.04%	-355.29	495.08	0.04%	-233.27
1,235.86	0.41%	200.00	0.04%	1,035.86	0.00	0.00%	1,235.86	Electrical and Mechanical	1,751.58	0.18%	1,000.00	0.07%	751.58	2,417.96	0.19%	-666.38
0.00	0.00%	708.67	0.15%	-708.67	1,398.91	0.38%	-1,398.91	Elevator Maintenance Contracts	0.00	0.00%	3,543.35	0.24%	-3,543.35	5,096.55	0.40%	-5,096.55
328.82	0.11%	1,233.33	0.26%	-904.51	1,095.70	0.29%	-766.88	Fire Safety Equipment	3,960.38	0.41%	6,166.65	0.41%	-2,206.27	4,199.21	0.33%	-238.83
0.00	0.00%	25.00	0.01%	-25.00	0.00	0.00%	0.00	Floor and Carpet Maintenance	0.00	0.00%	125.00	0.01%	-125.00	0.00	0.00%	0.00
450.00	0.15%	1,797.50	0.38%	-1,347.50	293.00	0.08%	157.00	Grounds and Landscaping	5,147.35	0.54%	8,987.50	0.60%	-3,840.15	1,979.00	0.15%	3,168.35
0.00	0.00%	50.00	0.01%	-50.00	76.31	0.02%	-76.31	Kitchen Equipment Repairs	235.62	0.02%	250.00	0.02%	-14.38	806.81	0.06%	-571.19
340.33	0.11%	50.00	0.01%	290.33	0.00	0.00%	340.33	Laundry Equipment Repairs	2,755.49	0.29%	250.00	0.02%	2,505.49	0.00	0.00%	2,755.49
674.74	0.23%	75.00	0.02%	599.74	259.78	0.07%	414.96	Operating Supplies	1,721.40	0.18%	375.00	0.03%	1,346.40	651.69	0.05%	1,069.71
0.00	0.00%	50.00	0.01%	-50.00	12.54	0.00%	-12.54	Painting and Decorating	0.00	0.00%	250.00	0.02%	-250.00	12.54	0.00%	-12.54
175.00	0.06%	189.00	0.04%	-14.00	0.00	0.00%	175.00	Pest Control	3,665.50	0.38%	945.00	0.06%	2,720.50	0.00	0.00%	3,665.50
150.56	0.05%	120.00	0.03%	30.56	0.00	0.00%	150.56	Plumbing and Heating	548.96	0.06%	600.00	0.04%	-51.04	224.33	0.02%	324.63
0.00	0.00%	3,800.00	0.79%	-3,800.00	0.00	0.00%	0.00	Pool Service- Contract	1,000.00	0.10%	4,800.00	0.32%	-3,800.00	0.00	0.00%	1,000.00
69.35	0.02%	0.00	0.00%	69.35	0.00	0.00%	69.35	Tools	819.64	0.09%	0.00	0.00%	819.64	0.00	0.00%	819.64
0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	Travel	0.00	0.00%	500.00	0.03%	-500.00	56.95	0.00%	-56.95
0.00	0.00%	150.00	0.03%	-150.00	0.00	0.00%	0.00	Uniforms	0.00	0.00%	300.00	0.02%	-300.00	0.00	0.00%	0.00
0.00	0.00%	300.00	0.06%	-300.00	259.41	0.07%	-259.41	Vehicle Maintenance & Repairs	0.00	0.00%	1,500.00	0.10%	-1,500.00	413.36	0.03%	-413.36
666.41	0.22%	426.25	0.09%	240.16	504.45	0.14%	161.96	Waste Removal	3,332.05	0.35%	2,131.25	0.14%	1,200.80	2,467.41	0.19%	864.64
7,681.24	2.56%	9,598.17	2.01%	-1,916.93	5,833.41	1.56%	1,847.83	Total R&M Other Expenses	37,337.37	3.88%	36,840.85	2.48%	496.52	27,438.73	2.14%	9,898.64
18,453.20	6.16%	20,467.69	4.28%	-2,014.49	10,658.83	2.86%	7,794.37	Total R&M Expenses	92,007.18	9.56%	91,030.45	6.13%	976.73	53,081.21	4.15%	38,925.97

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Utilities								
4,616.34	1.54%	4,822.28	1.01%	-205.94	6,897.18	1.85%	-2,280.84	Water	23,617.43	2.46%	17,781.96	1.20%	5,835.47	31,772.48	2.48%	-8,155.05
12,131.63	4.05%	12,345.06	2.58%	-213.43	4,213.28	1.13%	7,918.35	Electricity	47,142.59	4.90%	45,521.88	3.06%	1,620.71	43,484.65	3.40%	3,657.94
334.02	0.11%	2,121.79	0.44%	-1,787.77	1,008.54	0.27%	-674.52	Gas - Natural HLP	4,898.37	0.51%	7,824.03	0.53%	-2,925.66	6,369.65	0.50%	-1,471.28
17,081.99	5.70%	19,289.13	4.03%	-2,207.14	12,119.00	3.25%	4,962.99	Total Utilities	75,658.39	7.87%	71,127.87	4.79%	4,530.52	81,626.78	6.38%	-5,968.39

Company: GBMD Associates LLC Property: Residence Inn Greenbelt
P&L - Dual Summary Pages
As of 5/31/2022

PTD	%	PTD Budget	%	Variance	PTD Last Year	%	Variance		YTD	%	YTD Budget	%	Variance	YTD Last Year	%	Variance
								Fixed								
52,000.00	17.36%	52,000.00	10.86%	0.00	52,000.00	13.94%	0.00	Real Estate Taxes	260,000.00	27.03%	260,000.00	17.50%	0.00	260,000.00	20.31%	0.00
52,000.00	17.36%	52,000.00	10.86%	0.00	52,000.00	13.94%	0.00	Total Taxes	260,000.00	27.03%	260,000.00	17.50%	0.00	260,000.00	20.31%	0.00
0.00	0.00%	0.00	0.00%	0.00	285.33	0.08%	-285.33	Insurance	0.00	0.00%	0.00	0.00%	0.00	1,426.65	0.11%	-1,426.65
321.55	0.11%	321.82	0.07%	-0.27	0.00	0.00%	321.55	Insurance - Automobile	1,607.75	0.17%	1,609.10	0.11%	-1.35	0.00	0.00%	1,607.75
0.00	0.00%	121.82	0.03%	-121.82	0.00	0.00%	0.00	Insurance - Crime	0.00	0.00%	609.10	0.04%	-609.10	0.00	0.00%	0.00
121.82	0.04%	0.00	0.00%	121.82	0.00	0.00%	121.82	Insurance - Employment	609.10	0.06%	0.00	0.00%	609.10	0.00	0.00%	609.10
8,371.02	2.80%	2,289.55	0.48%	6,081.47	4,018.45	1.08%	4,352.57	Insurance - General Liability	26,650.50	2.77%	11,447.75	0.77%	15,202.75	20,092.25	1.57%	6,558.25
3,254.30	1.09%	3,234.40	0.68%	19.90	3,053.77	0.82%	200.53	Insurance - Property	16,271.50	1.69%	16,172.00	1.09%	99.50	14,398.23	1.12%	1,873.27
12,068.69	4.03%	5,967.59	1.25%	6,101.10	7,357.55	1.97%	4,711.14	Total Insurance	45,138.85	4.69%	29,837.95	2.01%	15,300.90	35,917.13	2.81%	9,221.72
89,116.00	29.76%	89,116.00	18.62%	0.00	84,163.63	22.57%	4,952.37	Ground Lease Expense	445,580.00	46.32%	445,580.00	29.99%	0.00	420,818.15	32.87%	24,761.85
0.00	0.00%	11,833.33	2.47%	-11,833.33	0.00	0.00%	0.00	Vehicle Leases	0.00	0.00%	59,166.65	3.98%	-59,166.65	0.00	0.00%	0.00
89,116.00	29.76%	100,949.33	21.09%	-11,833.33	84,163.63	22.57%	4,952.37	Total Leases & Rent	445,580.00	46.32%	504,746.65	33.97%	-59,166.65	420,818.15	32.87%	24,761.85
9,484.00	3.17%	14,359.98	3.00%	-4,875.98	11,189.83	3.00%	-1,705.83	Management Fee - Base	32,292.61	3.36%	44,580.05	3.00%	-12,287.44	38,416.21	3.00%	-6,123.60
9,484.00	3.17%	14,359.98	3.00%	-4,875.98	11,189.83	3.00%	-1,705.83	Total Management Fees	32,292.61	3.36%	44,580.05	3.00%	-12,287.44	38,416.21	3.00%	-6,123.60
226,867.41	75.76%	0.00	0.00%	226,867.41	0.00	0.00%	226,867.41	Capital Reserve	927,045.81	96.37%	0.00	0.00%	927,045.81	0.00	0.00%	927,045.81
-156,770.94	-52.35%	0.00	0.00%	-156,770.94	0.00	0.00%	-156,770.94	Extraordinary Expense	-156,770.94	-16.30%	0.00	0.00%	-156,770.94	0.00	0.00%	-156,770.94
0.00	0.00%	0.00	0.00%	0.00	3,316.13	0.89%	-3,316.13	Prior Owner's Expense	0.00	0.00%	0.00	0.00%	0.00	23,731.75	1.85%	-23,731.75
70,096.47	23.41%	0.00	0.00%	70,096.47	3,316.13	0.89%	66,780.34	Total Other Non-Operating	770,274.87	80.08%	0.00	0.00%	770,274.87	23,731.75	1.85%	746,543.12